



Appropriations REQUEST



Missouri Department of Transportation • Fiscal Year 2018

Governor's Recommendation

**Missouri Department of Transportation
FY 2018 Appropriations Request
Table of Contents**

Department Overview		Support to Multimodal	
Department Overview.....	1	Core - Support to Multimodal Operations.....	212
MoDOT Organization Chart.....	2	Increase - Support to Multimodal Division Expansion.....	219
District Offices.....	3		
Road & Bridge Funding Distribution.....	7	Revolving Loan Fund	
		Core - Multimodal State Transportation Assistance Revolving Loan (STAR)..	228
Audit Report	13		
		Multimodal Operations Transit	
Pay Plan FY18		Core - Transit Funds for State.....	236
Increase - Pay Plan FY18.....	15	Increase - State Transit Funds Expansion.....	245
		Core - MEHTAP.....	254
Fringe Benefits		Core - CI Elderly and Disabled Transit - Section 5310 & 5317.....	264
Core - Department Wide Fringe Benefits.....	44	Core - Small Urban & Rural Transit Program - Section 5311 & 5316.....	278
Increase - Department Wide Fringe Benefits Expansion.....	61	Core - National Discretionary Capital Grants - Section 5309.....	288
		Core - Metropolitan & Statewide Planning Grants - Section 5303 & 5304.....	298
Administration		Core - Bus and Bus Facility Transit Grants.....	308
Core - Administration.....	74		
		Multimodal Operations State Safety Oversight	
Construction		Core - State Safety Oversight.....	318
Core - Construction.....	87		
Increase - Construction Expansion.....	107	Multimodal Operations Railways	
Increase - Interstate 70 Phase III Toll Study.....	115	Core - Passenger Rail State Match.....	334
		Increase - State Match for Amtrak Expansion.....	341
State Road Fund Transfer		Core - Passenger Rail Station Improvements.....	350
Core - State Road Fund Transfer.....	124	Core - Railroad Grade Crossing Hazards.....	358
Increase - State Road Fund Transfer Expansion.....	131		
		Multimodal Operations Aviation	
Maintenance		Core - Airport CI & Maintenance.....	366
Core - Maintenance.....	149	Core - FAA Block Grants.....	376
Core - Highway Safety Grants.....	169	Increase - FAA Block Grants Expansion.....	383
Core - Motor Carrier Safety Assistance Program.....	172		
Core - Motorcycle Safety Training Program.....	175	Multimodal Operations Waterways	
Core - Ferryboat Operations.....	177	Core - Port Authorities.....	390
		Core - Port Authorities Capital Improvements.....	398
Fleet, Facilities & Information Systems			
Core - Fleet, Facilities & Information Systems.....	184	Multimodal Federal Assistance	
Increase - Fleet, Facilities & Information Systems Expansion.....	193	Core - Federal Rail, Port and Freight Assistance.....	406
		Increase - Federal Rail, Port and Freight Assistance Expansion.....	413
Multimodal Operations Administration			
Core - Multimodal Administration.....	202	Multimodal Operations Freight	
		Core - Freight Enhancement Funds.....	420

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Department Overview

The Missouri Department of Transportation (MoDOT) is committed to providing the public with a safe and modern transportation system. MoDOT's mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

MoDOT is responsible for maintaining the seventh largest state highway system nationally with 33,873 miles of highway and 10,394 bridges. In addition to designing, building and maintaining roads and bridges, MoDOT works to improve airports, river ports, freight development, railroads, public transit systems and pedestrian and bicycle travel. The agency also administers motor carrier and highway safety programs. MoDOT's appropriations request of \$2.81 billion provides funding for all of these services; however, 19 percent of the appropriations request consists of transfer and refund appropriations, which are necessary for accounting purposes, but do not provide goods and services to taxpayers.

The Tracker, a quarterly publication, is MoDOT's organizational performance management system. MoDOT uses it to measure performance in key customer satisfaction areas such as keeping roads and bridges in good condition, keeping customers and ourselves safe, advancing economic development, and operating a reliable and convenient transportation system. Information in the Tracker is used to guide departmental operations by focusing scarce resources.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission is a six-member bipartisan board that governs MoDOT. Commission members are appointed by the governor for a six-year term and are confirmed by the Missouri Senate. No more than three commission members may be from the same political party.

The Commission appoints MoDOT's director and the secretary to the commission. The director is responsible for all other employee appointments and hires.

MoDOT's organization chart is shown in Figure 1.

Districts

MoDOT is divided into seven regions called districts, which are shown in Figure 2.

Missouri Department of Transportation

Page 2

Missouri Highways and Transportation Commission

Chair
Gregg C. Smith
Clinton

Vice Chair
Michael B. Pace
West Plains

Commissioner
Michael T. Waters, Jr.
Orrick

Commissioner
Mary E. Nelson
St. Louis City

Commissioner
John W. Briscoe
New London

Commissioner
Vacant

Director
Department of Transportation
Patrick McKenna

Secretary to the Commission
Pamela Harlan

Chief Counsel
Rich Tiemeyer

Audits and Investigations Director
Bill Rogers

Communications Director
Fay Fleming

Governmental Relations Director
Jay Wunderlich

Innovative Partnerships and Alternative Funding Director
Michael DeMers

Chief Engineer
Ed Hassinger

Assistant Chief Engineer
Kathy Harvey

State Bridge Engineer
Dennis Heckman

State Construction and Materials Engineer
Dave Ahlvers

External Civil Rights Director
Lester Woods

Multimodal Operations Director
Michelle Teel

State Design Engineer
Eric Schroeter

Transportation Planning Director
Machelle Watkins

State Traffic and Highway Safety Engineer
Eileen Rackers

State Maintenance Engineer
Becky Allmeroth

District Engineers
(Northwest - Acting) Tony McGaughy
(Northeast) Paula Gough
(Kansas City - Interim) Don Wichern
(Central) Dave Silvester
(St. Louis) Greg Horn
(Southwest) Travis Koestner
(Southeast) Mark Shelton

Chief Financial Officer
Roberta Broecker

Motor Carrier Services Director
Scott Marion

Human Resources Director
Micki Knudsen

Equal Opportunity and Diversity Director
Rudy Nickens

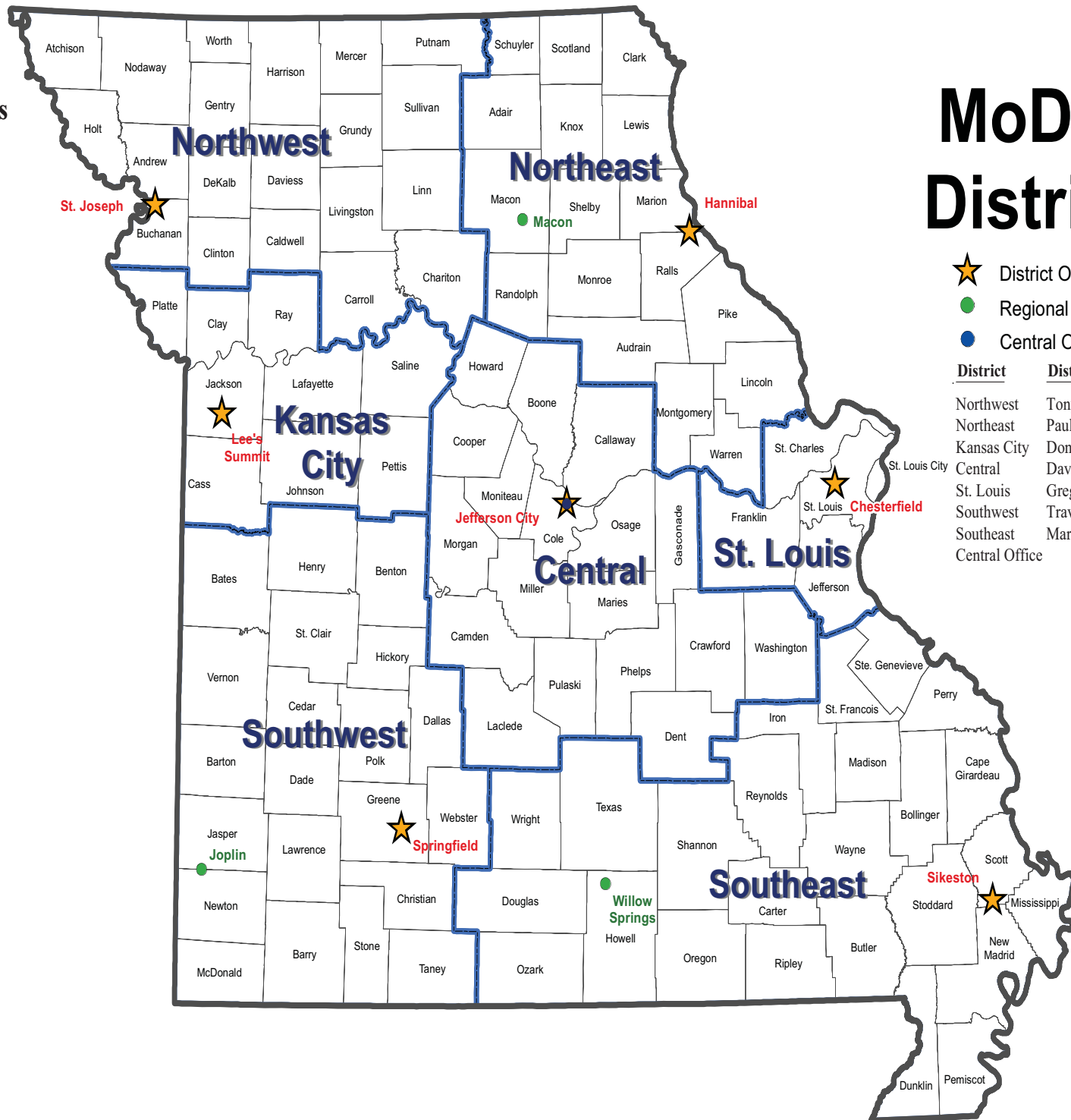
Financial Services Director
Brenda Morris

Information Systems Director
Beth Ring

General Services Director
Debbie Rickard

Risk and Benefits Management Director
Jeff Padgett

**Figure 2:
MoDOT
District Offices**



MoDOT Districts

- ★ District Offices
- Regional Offices
- Central Office

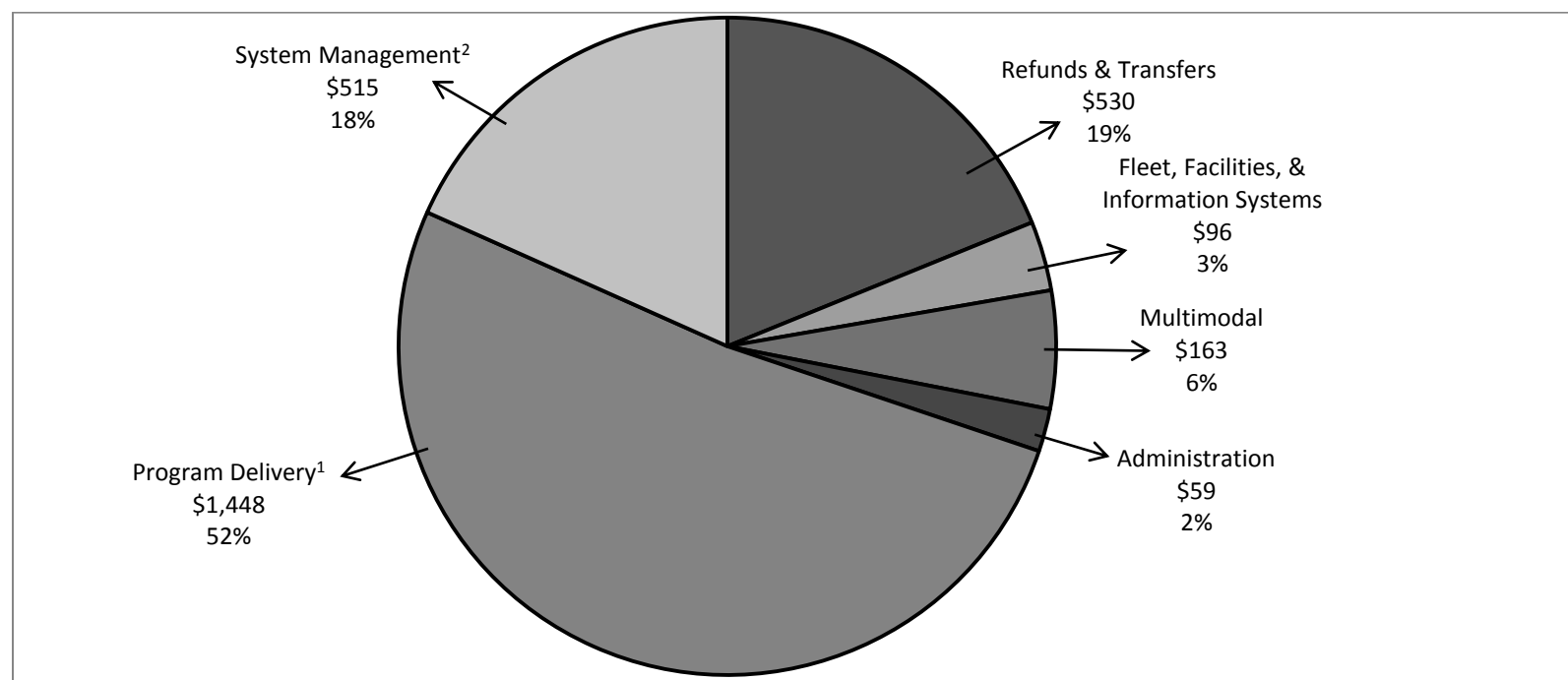
District	District Engineer	Phone Number
Northwest	Tony McGaughy (Acting)	(816) 387-2480
Northeast	Paula Gough	(573) 248-2490
Kansas City	Don Wichern (Interim)	(816) 622-6500
Central	Dave Silvester	(573) 751-3322
St. Louis	Greg Horn	(314) 275-1500
Southwest	Travis Koestner	(417) 895-7600
Southeast	Mark Shelton	(573) 472-5333
Central Office		(573) 751-2840



Appropriations Request

The \$2.81 billion request for fiscal year 2018 represents a slight increase from the fiscal year 2017 truly agreed and finally passed budget. Figure 3 shows MoDOT's fiscal year 2018 appropriations request by major expenditure category. The Governor's recommended budget is \$26.3 million less than the department requested.

Figure 3: Fiscal Year 2018 Appropriations Request by Major Expenditure Category (shown in millions)



¹ Program Delivery consists of Personal Services, Fringe Benefits, and Expense and Equipment for the divisions of Construction, Transportation Planning, External Civil Rights and Design; Contractor Payments; Design and Bridge Consultant Payments; the Accelerated Program; Right of Way purchases; Federal Pass-Through; and Debt Service.

² System Management consists of Personal Services, Fringe Benefits, Expense and Equipment and Programs for the divisions of Maintenance, Traffic and Highway Safety and Motor Carrier Services.

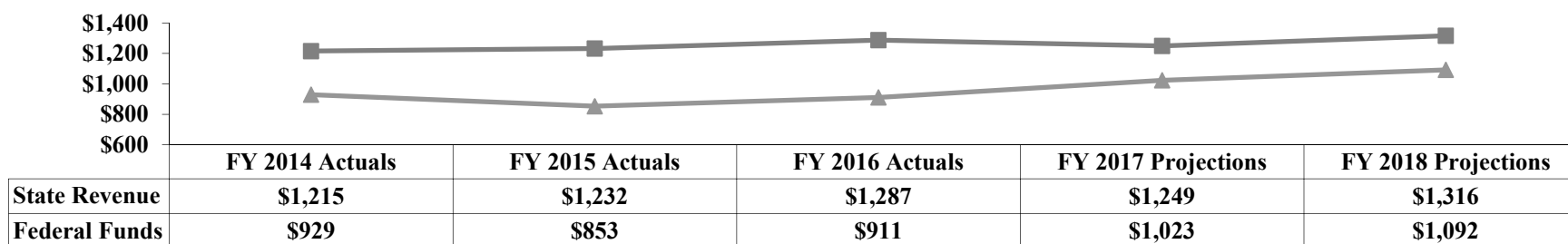
Funding

Actual revenues for not only roads and bridges, but also other modes of transportation, for the previous three years, and projected revenues for fiscal years 2017 and 2018 are shown in Figure 4. Figure 5 shows actual transportation funding for fiscal year 2016. The Federal Highway Administration revenue and mileage reports rank Missouri 47th in revenue per mile, meaning only three other states' revenue per mile is lower than Missouri's.

State revenues and federal funding are estimated to be \$2.4 billion in fiscal year 2018. Approximately 45 percent of the state revenue from highway user fees is generated by Missouri's fuel tax of 17 cents per gallon on gasoline and diesel fuel. The state fuel tax rate has not increased since 1996. The remaining state revenues include sales taxes on motor vehicles and motor vehicle and driver licensing fees. As shown in Figure 6, city and county governments receive 25 to 30 percent of the funds, depending on the type of user fee. MoDOT also receives appropriations from the following funds for support of various programs: General Revenue, Motorcycle Safety Trust, Grade Crossing Safety, Railroad Expense, State Transportation Assistance Revolving Loan, State Transportation, Aviation Trust, Multimodal Federal, Motor Carrier Safety Assistance Federal and Highway Safety Federal.

MoDOT receives federal funding in the form of reimbursements for its road and bridge programs and grant funding for its highway safety, motor carrier and multimodal programs. In December 2015, Congress passed the Fixing America's Surface Transportation (FAST) Act, which is a five-year, \$305.0 billion transportation bill for the nation's transportation projects. Prior to the FAST Act, Congress had not passed a long-term highway authorization act since 2005. The FAST Act is funded with receipts into the Highway Trust Fund, a transfer of \$24.0 billion from the General Fund and additional funding offsets to pay for the bill. Despite the good news of a five-year transportation bill, Congress still needs to work on a long-term source of transportation revenue to support the nation's infrastructure needs. The FAST Act is estimated to provide on average 2.9 percent or \$27.1 million more in federal funds to Missouri, annually.

Figure 4: Actual and Projected State Revenues and Federal Funds for Fiscal Years 2014-2018 (in millions)



*State revenues only include the MoDOT's portion.

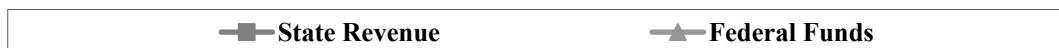
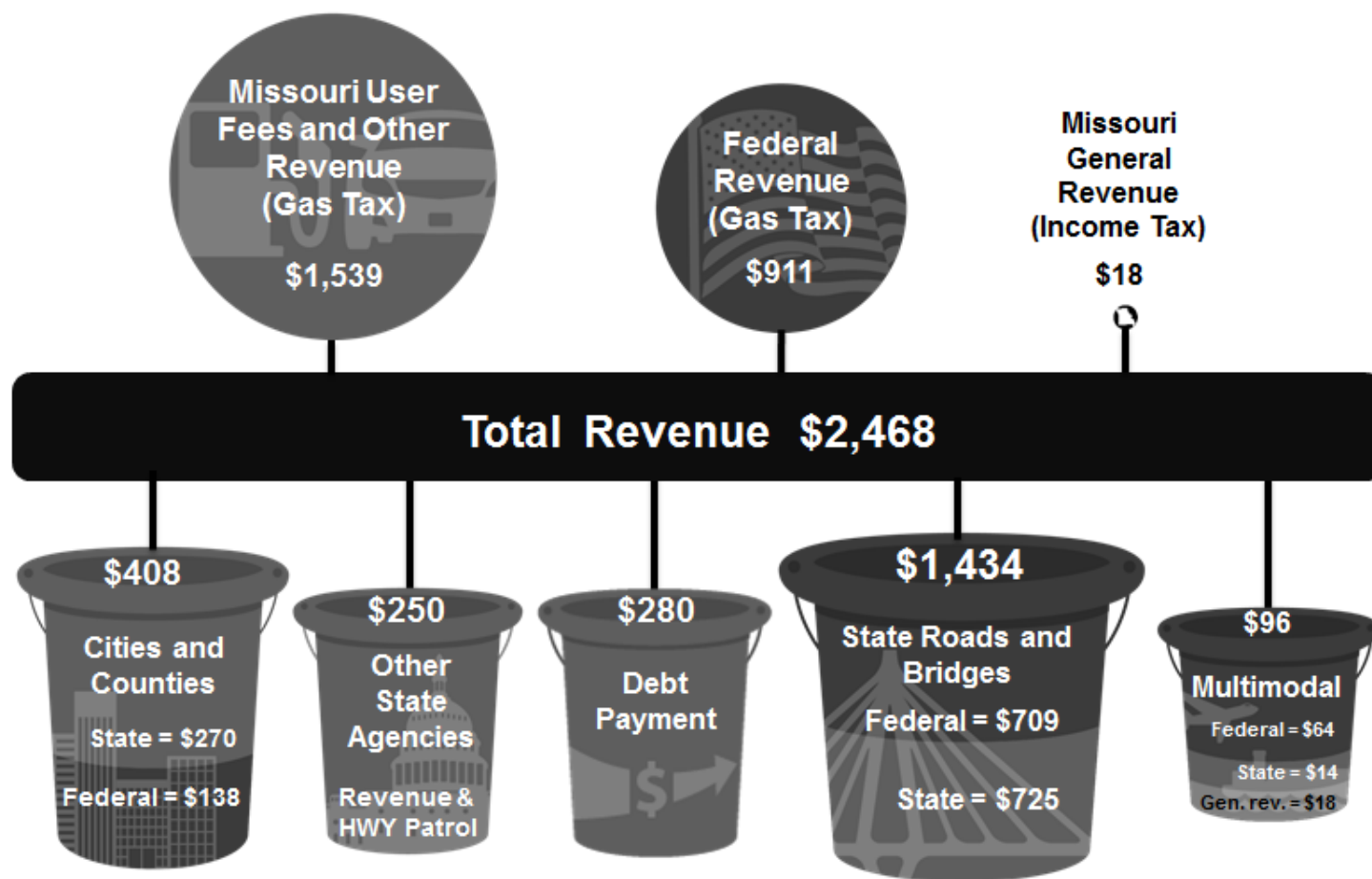
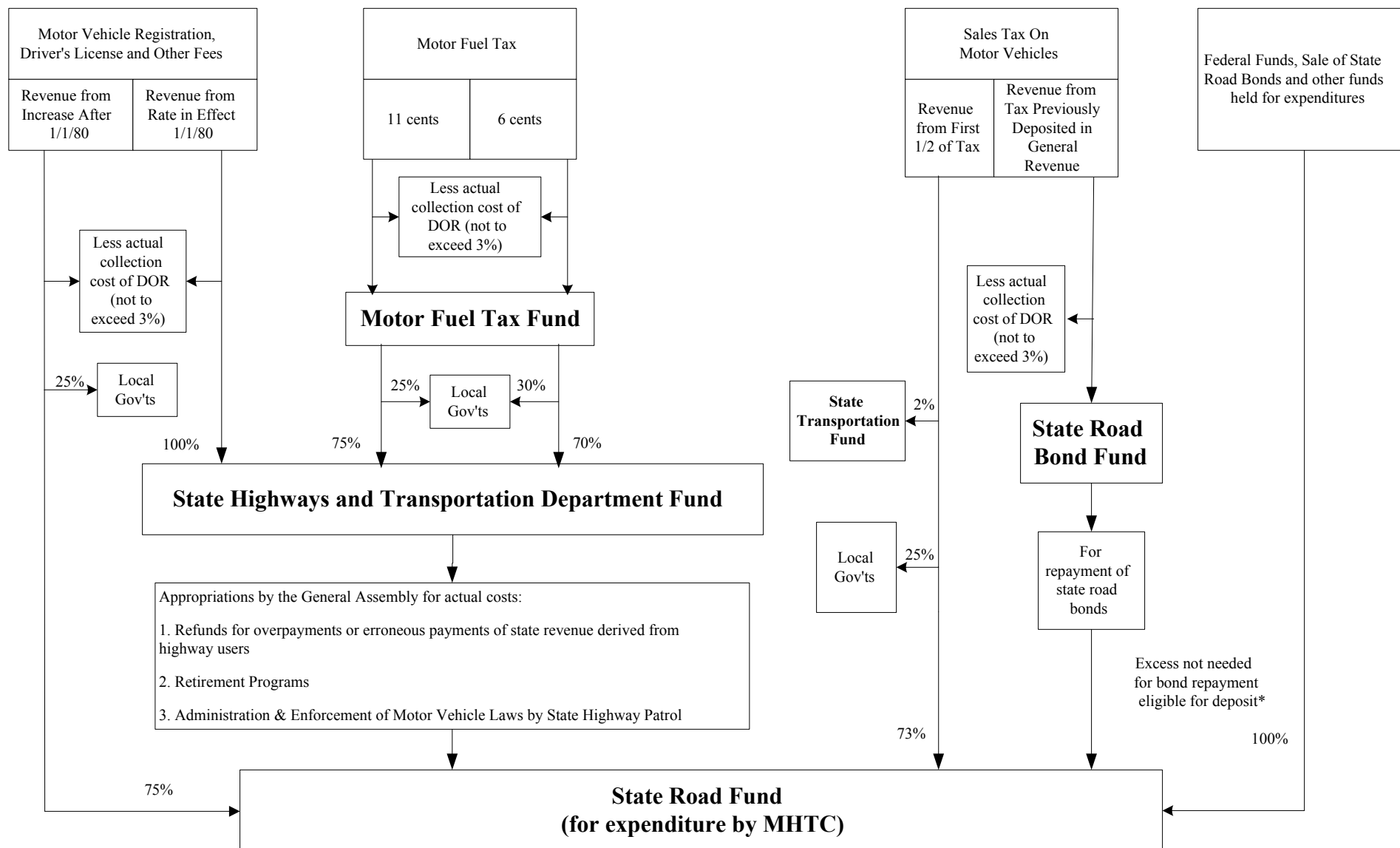


Figure 5: Missouri Transportation Funding for Fiscal Year 2016 (in millions)



MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)
Road and Bridge Funding - Summary
 (Effective 7/5/2013)



*Requires certification by the Commissioner of Administration and the Highways and Transportation Commission.

MoDOT's Priorities and the Future of Transportation in Missouri

MoDOT has taken dramatic steps over the last several years to reduce costs and form a leaner, more efficient agency. We continue to work every day to improve the condition of our infrastructure and our organization. Our top priorities are:

- Safety - Keeping ourselves and our customers safe
- Service – Providing Outstanding Customer Service; Deliver Transportation Solutions of Great Value and Use Resources Wisely
- Stability – Keep Road and Bridges in Good Condition; Operate a Reliable and Convenient Transportation System and Advance Economic Development

These priorities are where the department will focus its attention and spend its limited funds.

Because revenues from the three major state revenue sources were higher than projected, contractor awards for the 2017-2021 Statewide Transportation Improvement Program (STIP) cycle are going to average approximately \$800 million per year. Even with the higher contractor awards, the funds available will be focused on maintaining the current transportation system. This means the state will have more maintenance-related activities rather than expansion projects, more resurfacing and bridge repair projects instead of constructing new interchanges.

MoDOT has always embraced innovative solutions to get projects done better, faster and cheaper. In June 2015, the Commission reached out to the world to bring solutions for I-70 by creating the “Road to Tomorrow” team. MoDOT’s Road to Tomorrow team has solicited private industry, innovators, entrepreneurs and the general public for innovative techniques, products and funding streams to rebuild I-70 as the first section of the “highway of the future”. Ideas have been submitted and several have been selected to be piloted.

Statewide Transportation Improvement Program (STIP)

MoDOT plans its highway and bridge construction schedule using a rolling five-year plan called the STIP. MoDOT works with the public, metropolitan planning organizations, regional planning commissions, modal partners and local officials to determine the highest priority projects. MoDOT is committed to involving the public, local officials, transportation stakeholders and other interested parties in the process of evaluating needs, selecting projects and defining the work to be done. MoDOT’s planning framework emphasizes the value of local input and has won awards and become a national model for transportation planning.

Annually, the department prepares a financial forecast that is used to develop the STIP. The financial forecast for the 2018-2022 STIP was presented to the Commission on January 4, 2017.

Maintenance and Traffic Management

MoDOT's work does not end when a road is built. Maintenance and Traffic Management keep traffic flowing safely and efficiently. MoDOT provides snow removal, signing, striping, litter control and mowing services; intelligent transportation systems (ITS) maintenance, maintains roadsides and rest areas; and completes routine road and bridge repairs. The department monitors traffic trends and plans improvements. MoDOT has established a clear direction of practical operations to determine ways to increase efficiency and save money. These areas include winter operations, signing, striping, mowing and pavement maintenance. By managing resources in these key areas, MoDOT can direct more funding to the construction program, in an effort to better maintain roads and bridges.

Motor Carrier Services

MoDOT's Motor Carrier Services (MCS) operates a customer-focused e-business. Timeliness and safety are important to the commercial motor vehicle (CMV) industry and consumers. MCS strives to minimize this time by providing the ability to manage their business at one physical location or from their place of business via web applications 24 hours a day, 7 days a week. MCS strives to reduce CMV fatalities and disabling injuries through safety programs that allow for education, early intervention and addressing unsafe carriers who refuse to comply with safety regulations. MCS partners with state, federal, national and international entities to meet public and carrier needs, facilitate efficient movement of freight and utilize data to promote economic development. MCS annually serves approximately 34,000 customers; issues more than 359,000 credentials or permits including approximately 155,600 oversize overweight permits; conducts approximately 525 interstate and intrastate safety interventions; over 1,060 interstate new entrant safety audits; and about 1,710 commercial motor vehicle inspections annually.

Highway Safety

Calendar year 2016 ended with a substantial increase in fatalities on Missouri roads. After ending 2014 with 766 fatalities and 2015 with 870 fatalities, the preliminary 2016 fatality number is 938. Sixty-two percent of the drivers and passengers killed were not wearing seat belts. In addition to the tragic loss of life and the impact to individual families, these fatalities result in an annual economic loss in Missouri totaling over \$8.6 billion based on information from the U.S. Department of Transportation. Through research, analysis of crash data and review of best practices, MoDOT's Traffic and Highway Safety Division develops programs that address high risk driver behaviors such as failure to use safety belts and child safety seats; impaired driving; speeding; and distracted driving, such as texting while driving. MoDOT staff implements projects involving engineering, enforcement, education and emergency medical services that improve highway safety and reduce traffic fatalities and injuries.

Major Program Initiatives

Route 141 at I-44 – St. Louis County

The Route 141 at I-44 Improvement Design-Build project costing \$22.0 million was awarded in January 2016. The project will improve connections at the Interstate 44/Route 141 interchange as well as at Route 141 and Vance Road. Construction began in June 2016 and will be completed by June 2018.

U.S. Route 54 “Champ Clark Bridge” over the Mississippi River – Pike County

This project will build a new bridge over the Mississippi River, connecting Louisiana, Mo. with the state of Illinois. The bridge will replace the existing narrow two-lane bridge, built in 1928, is a five-span truss with just a 20-foot deck. The project is expected to cost \$65.0 million, split between Missouri and Illinois. In 2015, the project received a \$10.0 million Transportation Investment Generating Economic Recovery (TIGER) Grant from the U.S. Department of Transportation. Procurement for the project is planned for 2017, and, the project schedule calls for the new bridge to be open to traffic in the fall of 2019.

U.S. Route 47 over the Missouri River – Franklin and Warren Counties

The Missouri Department of Transportation, along with the city of Washington, Franklin County and Warren County, will replace the deteriorating 1936 Missouri River Bridge, located on Route 47. This bridge provides a vital link between Warren County to the north and Franklin County to the south. The project is expected to cost \$69.0 million. In 2014, the project received a \$10.0 million TIGER Grant from the U.S. Department of Transportation. The groundbreaking for the new bridge was in August 2016, and the project schedule calls for construction of the new bridge to be completed in 2019.

Multimodal Transportation

MoDOT works with cities, counties and regional authorities and providers to plan improvements for aviation, railroads, public transportation, freight development and waterway facilities in Missouri. MoDOT is requesting approximately \$163.1 million to fund multimodal services in fiscal year 2018.

Aviation

Missouri has 123 public use airports, 109 of them are eligible to receive federal and/or state funds through MoDOT. Missouri is one of ten block grant states in the country, so federal Airport Improvement Program funds are issued from the Federal Aviation Administration to MoDOT, and MoDOT then issues subgrants to airport recipients. MoDOT also issues state Aviation Trust Fund grants to eligible airports. These federal and state grants can be used for projects such as airport planning, airfield pavement maintenance, lighting projects and obstruction removal. Commercial airlines at nine airports account for approximately 12 million boardings each year.

Waterways

MoDOT provides technical and financial assistance to develop and operate 14 port authorities and one three-state port commission in Missouri. An annual appropriation from the legislature assists those ports with administrative and capital funds. In fiscal year 2016, the ports were able to use the state appropriations of \$6.2 million to leverage over \$3.8 million in private investment and directly employ 457 people. Missouri has more than 1,000 miles of navigable waterways on the Missouri and Mississippi Rivers, and those waterways are used to transport multiple commodities such as raw materials, manufactured goods and agricultural and petroleum products. In calendar year 2016, total public port freight tonnage was 4.0 million tons. This is the equivalent to 154,000 trucks on the state's highways. In addition to the ports, two publicly owned ferry services on the Mississippi River also receive federal and state funding assistance through MoDOT. The two ferries in calendar year 2016 carried 40,196 passengers and 16,595 vehicles.

Railroads

MoDOT administers the state's railroad program, which includes freight rail regulation, passenger rail, light rail safety regulation, highway/rail crossing safety, rail/highway construction, and railroad safety inspection and outreach. An annual appropriation from the legislature supports Amtrak passenger rail service between St. Louis and Kansas City. The trains make two daily round trips between the cities with eight intermediate stops. Amtrak also provides national service on other routes in Missouri. In fiscal year 2016, Amtrak ridership was over 172,000 passengers. There are over 3,800 public highway-rail crossings and 4,800 miles of mainline track in the state. Missouri is the fourth-most rail intensive state by tonnage carried and the tenth in total size. The rail system is also critical to the nation's passenger rail transportation and Missouri's passenger service between St. Louis and Kansas City.

Public Transportation

MoDOT administers state and federal funds for 34 public transportation agencies and over 200 specialized transportation providers for the elderly and individuals with disabilities. Public transportation systems in Missouri provide more than 62 million one-way trips per year. MoDOT also administers the federally funded Rural Transportation Assistance Program (RTAP), providing training in defensive driving, passenger assistance and other essential skills to transit drivers.

Freight Development

Missouri has an extensive and diverse transportation network, consisting of more than 1,350 miles of interstate highways, 4,800 miles of mainline rail track, 1,050 miles of navigable waterways and 35 airports with runways greater than 5,000 feet. Because of the investments made in our transportation infrastructure, in calendar year 2015 Missouri moved over 919 million tons of freight. Moving these products means more than 117,000 workers directly or indirectly employed by the freight transportation industry in the state. MoDOT directly supports the state's freight network by providing Freight Enhancement Program funds to non-highway projects that improve and maintain high priority freight assets and corridors that are critical to the movement of freight.

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
State of Missouri Singe Audit Year Ended June 30, 2015	State Auditor's Office	March 2016	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=456
State of Missouri Singe Audit Year Ended June 30, 2014	State Auditor's Office	March 2015	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=369
State of Missouri Singe Audit Year Ended June 30, 2013	State Auditor's Office	March 2014	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=277
Department of Transportation	State Auditor's Office	April 2015	http://www.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=370
Statewide State Flight Operations*	State Auditor's Office	January 2015	http://www.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=358
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2016*	State Auditor's Office	December 2016	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=531
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2015*	State Auditor's Office	December 2015	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=434
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2014*	State Auditor's Office	December 2014	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=339
External Financial Audit Fiscal Year 2016	RubinBrown LLP	September 2016	http://www.modot.org/about/general_info/documents/MoDOT2016CAFRFinal.pdf
External Financial Audit Fiscal Year 2015	RubinBrown LLP	September 2015	http://www.modot.org/about/general_info/documents/FY15MoDOTCAFRFINAL.PDF
External Financial Audit Fiscal Year 2014	RubinBrown LLP	September 2014	http://www.modot.org/about/general_info/documents/FY14MoDOTCAFRFINAL.PDF

*Indicates a review of another state agency and or separate political subdivision(s) that is related to transportation.
There were no Oversight Division evaluations or Sunset Act reports completed.

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NEW DECISION ITEM
RANK: 5 OF 15

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Pay Plan FY18	DI# 1605005
	HB Section: Multiple

1. AMOUNT OF REQUEST

FY 2018 Budget Request				
GR	Federal	Other	Total	E
PS	\$0	\$14,260	\$4,300,360	\$4,314,620 E
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$14,260	\$4,300,360	\$4,314,620 E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$5,875	\$2,808,445	\$2,814,320
HB 5	\$0	\$1,108	\$334,138	\$335,246

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675), Aviation Trust Fund (0952)

Notes: An "E" is requested for \$4,300,360 Other Funds and \$14,260 Federal Funds.

FY 2018 Governor's Recommendation				
GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is requested as part of a long term pay strategy that would allow the implementation of a one-step pay increase for all eligible MoDOT employees. This increase would seek to mitigate salary compression issues and improve overall employee satisfaction and morale in relation to pay. The desired outcome from this pay increase would be higher employee retention and a reduction in costs associated with employee turnover.

The Governor's Recommendation did not include funding for this decision item.

NEW DECISION ITEM

RANK: 5 OF 15

Department of Transportation		Budget Unit: <u>Multiple</u>
Division: Department Wide		
DI Name: Pay Plan FY18	DI# 1605005	HB Section: <u>Multiple</u>

The Department's Request for the Fiscal Year 2018 Pay Plan by fund is as follows:

	<u>Increase</u>	<u>Fund</u>
Administration	\$336,345	State Road Fund
Maintenance	\$2,541,965	State Road Fund
Highway Safety	\$5,535	Highway Safety Federal Fund
Construction	\$1,185,110	State Road Fund
FFIS	\$206,300	State Road Fund
Multimodal Operations	\$8,725	Multimodal Operations Federal Fund
Multimodal Operations	\$8,725	State Road Fund
Multimodal Operations	\$6,710	Railroad Expense Fund
Multimodal Operations	\$7,200	State Transportation Fund
Multimodal Operations	\$8,005	Aviation Trust Fund
	<u>\$4,314,620</u>	

The Governor's Recommendation for the Fiscal Year 2018 Pay Plan by fund is as follows:

	<u>Increase</u>	<u>Fund</u>
Administration	\$0	State Road Fund
Maintenance	\$0	State Road Fund
Highway Safety	\$0	Highway Safety Federal Fund
Construction	\$0	State Road Fund
FFIS	\$0	State Road Fund
Multimodal Operations	\$0	Multimodal Operations Federal Fund
Multimodal Operations	\$0	State Road Fund
Multimodal Operations	\$0	Railroad Expense Fund
Multimodal Operations	\$0	State Transportation Fund
Multimodal Operations	\$0	Aviation Trust Fund
	<u>\$0</u>	

NEW DECISION ITEM

RANK: 5 OF 15

Department of Transportation			Budget Unit: <u>Multiple</u>		
Division: Department Wide					
DI Name: Pay Plan FY18		DI# 1605005	HB Section: <u>Multiple</u>		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The budget request for the fiscal year 2018 pay plan is based on a one-step pay increase for all eligible MoDOT employees.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
100	\$0	0.0	\$14,260	0.0	\$4,300,360	0.0	\$4,314,620	0.0	\$0	E
Total PS	\$0	0.0	\$14,260	0.0	\$4,300,360	0.0	\$4,314,620	0.0	\$0	E
Total EE	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$14,260	0.0	\$4,300,360	0.0	\$4,314,620	0.0	\$0	E

NEW DECISION ITEM

RANK: 5 OF 15

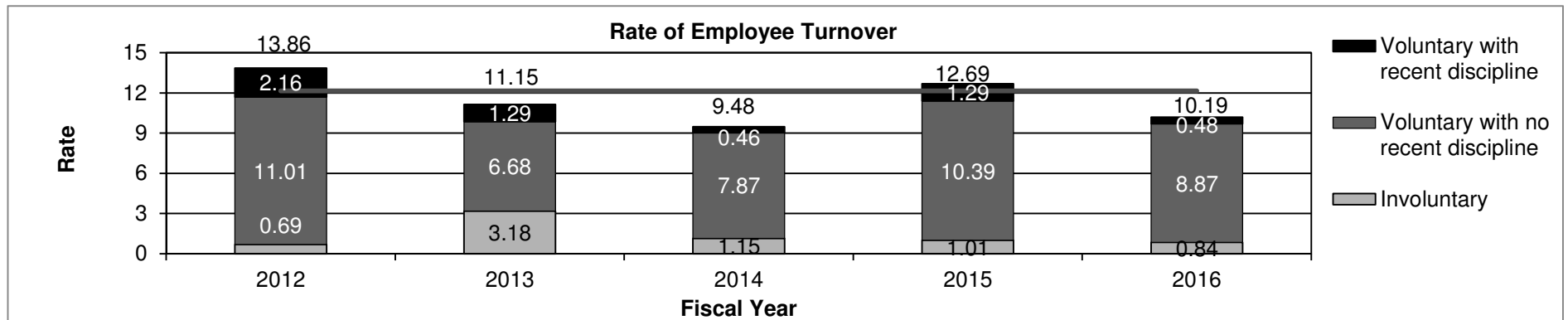
Department of Transportation			Budget Unit: <u>Multiple</u>							
Division: Department Wide										
DI Name: Pay Plan FY18			DI# 1605005		HB Section: <u>Multiple</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
100	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	

NEW DECISION ITEM
RANK: 5 OF 15

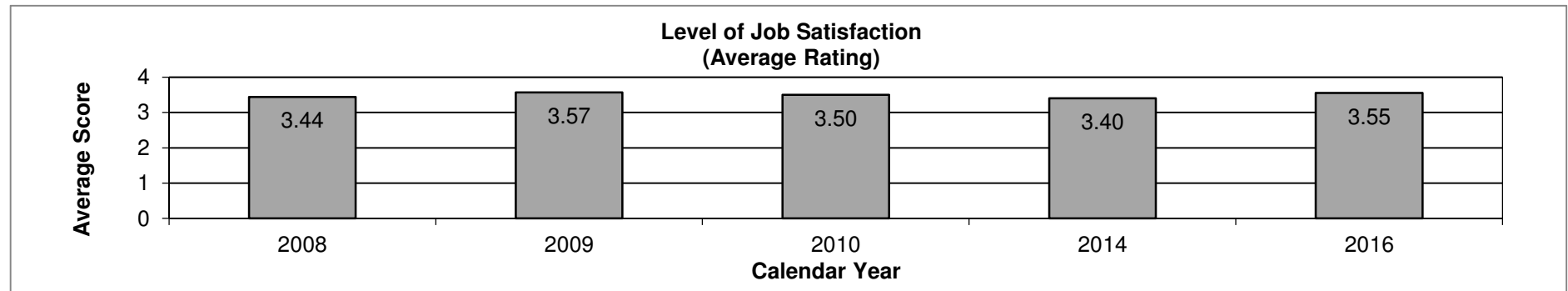
Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Pay Plan FY18	DI# 1605005
	HB Section: <u>Multiple</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



Employee satisfaction is measured with an employee survey. Employees rate items related to their satisfaction with MoDOT using a five-point scale, with one indicating low satisfaction and five indicating high satisfaction. The employee satisfaction survey was not conducted in calendar years 2011, 2012, 2013, and 2015. The question, "Salaries in MoDOT are competitive with similar jobs I might find elsewhere?" was rated the lowest at 1.71 on a 5 point agreement scale, where one was strongly disagree and 5 was strongly agree.

NEW DECISION ITEM

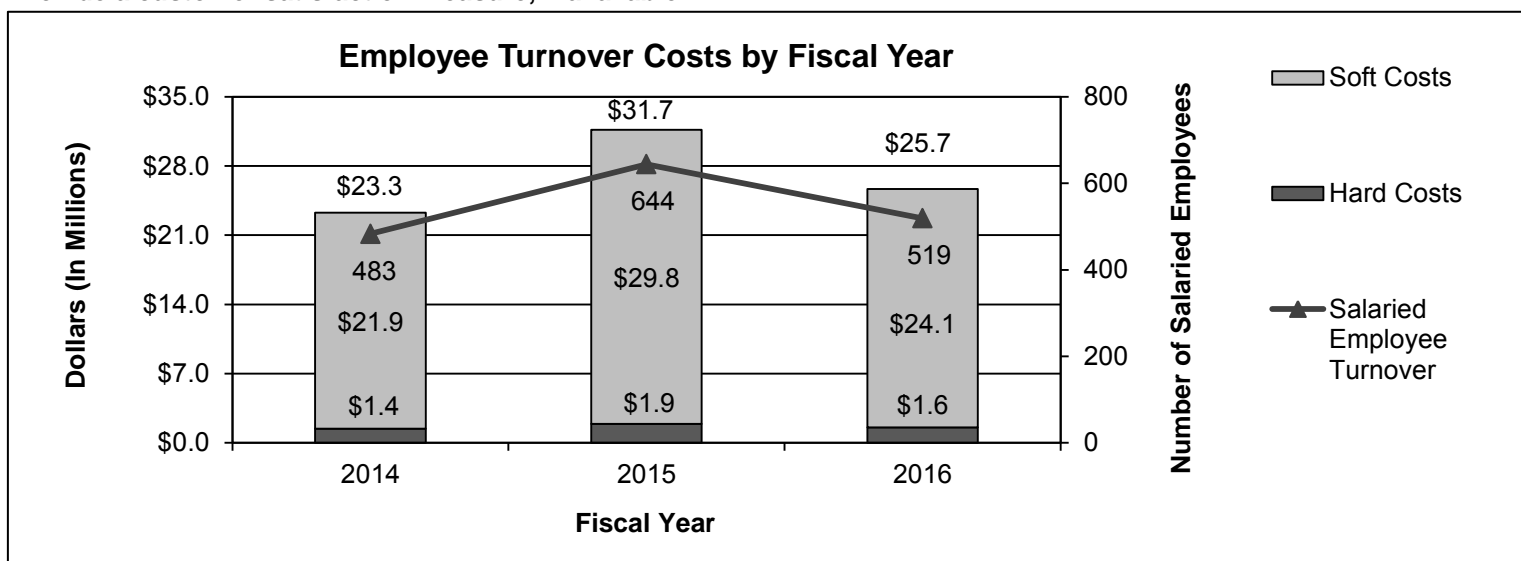
RANK: 5 OF 15

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Pay Plan FY18	DI# 1605005
	HB Section: <u>Multiple</u>

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.



The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard Costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing/physicals). Soft Costs are lost productivity tied to the departing employees, vacant positions and selection and training efforts for each new employee.

NEW DECISION ITEM

RANK: 5 OF 15

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Pay Plan FY18	DI# 1605005 HB Section: <u>Multiple</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The desired outcome from this pay increase would be higher employee morale and retention and a reduction in costs associated with employee turnover.

As of November 21, 2016, up to 14.4 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program). 741 MoDOT employees earn less than \$2,633 per month. Estimate is based on a 4 person, single earner household.

According to Missouri Department of Labor and Industrial Relations (DOLIR), as of March 2016, 11.4 percent of MoDOT employees also worked for a second employer (not including farm labor or other self-employment). In comparison, DOLIR reports that the percentage of multiple job holders in Missouri is approximately 6 percent.

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
MoDOT PAY PLAN - 1605005								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	3,684	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	3,729	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	10,332	0.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	2,976	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	15,624	0.00	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	5,676	0.00	0	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	1,176	0.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	8,028	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	2,244	0.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	0	0.00	0	0.00	1,032	0.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	2,364	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	588	0.00	0	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	612	0.00	0	0.00
SENIOR INVESTIGATOR	0	0.00	0	0.00	972	0.00	0	0.00
INVESTIGATOR	0	0.00	0	0.00	2,304	0.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	0	0.00	0	0.00	1,932	0.00	0	0.00
SR GOVT RELATIONS SPECIALIST	0	0.00	0	0.00	1,092	0.00	0	0.00
EMPLOYEE DEVELOPMENT SPECIALIS	0	0.00	0	0.00	780	0.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	0	0.00	0	0.00	1,740	0.00	0	0.00
BUS SYST SUPP SPECIALIST	0	0.00	0	0.00	960	0.00	0	0.00
ASST COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	1,560	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	4,344	0.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	0	0.00	0	0.00	4,032	0.00	0	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	8,100	0.00	0	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	996	0.00	0	0.00
SR ORGANIZATIONAL PERF ANALYST	0	0.00	0	0.00	2,064	0.00	0	0.00
INT ORGANIZATIONAL PERFORM ANA	0	0.00	0	0.00	864	0.00	0	0.00
INTER BENEFITS SPECIALIST	0	0.00	0	0.00	1,728	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	1,944	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	768	0.00	0	0.00
LEGAL OFFICE MANAGER	0	0.00	0	0.00	960	0.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	0	0.00	0	0.00	1,116	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
MoDOT PAY PLAN - 1605005								
SENIOR DATA REPORT ANALYST	0	0.00	0	0.00	2,148	0.00	0	0.00
EMPLOYEE BENEFITS MANAGER	0	0.00	0	0.00	1,140	0.00	0	0.00
FINANCIAL SERVICES COORDINATOR	0	0.00	0	0.00	1,140	0.00	0	0.00
SAFETY AND CLAIMS MANAGER	0	0.00	0	0.00	1,140	0.00	0	0.00
AUDITS & INVESTIGATIONS ADMNST	0	0.00	0	0.00	1,320	0.00	0	0.00
DIVERSITY & INCLUSION SPECIALI	0	0.00	0	0.00	768	0.00	0	0.00
SR DIVERSITY & INCLUSION SPEC	0	0.00	0	0.00	1,020	0.00	0	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	768	0.00	0	0.00
AUDIT MANAGER	0	0.00	0	0.00	2,412	0.00	0	0.00
ASST TO THE DIST ENGINEER	0	0.00	0	0.00	4,848	0.00	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	0	0.00	0	0.00	1,116	0.00	0	0.00
COMMUNICATIONS MANAGER	0	0.00	0	0.00	8,328	0.00	0	0.00
INTERMEDIATE SAFETY OFFICER	0	0.00	0	0.00	2,700	0.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	8,016	0.00	0	0.00
INT COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	5,184	0.00	0	0.00
INT HUMAN RESOURCES SPECLST	0	0.00	0	0.00	2,616	0.00	0	0.00
COMMUNICATIONS COORDINATOR	0	0.00	0	0.00	1,392	0.00	0	0.00
SR COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	13,128	0.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	0	0.00	5,220	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	9,132	0.00	0	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	4,644	0.00	0	0.00
EMPLOYMENT MANAGER	0	0.00	0	0.00	1,140	0.00	0	0.00
COMPENSATION MANAGER	0	0.00	0	0.00	1,344	0.00	0	0.00
SUPPORT SERVICES MANAGER	0	0.00	0	0.00	8,808	0.00	0	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	1,176	0.00	0	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	4,224	0.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	0	0.00	0	0.00	1,896	0.00	0	0.00
FINANCIAL SERVICES MANAGER	0	0.00	0	0.00	3,420	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	21,828	0.00	0	0.00
INTERMEDIATE AUDITOR	0	0.00	0	0.00	2,592	0.00	0	0.00
COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	2,304	0.00	0	0.00
AUDITOR	0	0.00	0	0.00	876	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
MoDOT PAY PLAN - 1605005								
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	1,536	0.00	0	0.00
SR HR SPECIALIST	0	0.00	0	0.00	18,252	0.00	0	0.00
INTER RISK MGT SPECIALIST	0	0.00	0	0.00	900	0.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	8,484	0.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	1,320	0.00	0	0.00
ASSISTANT DISTRICT ENGINEER	0	0.00	0	0.00	19,584	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	0	0.00	4,356	0.00	0	0.00
CHIEF ENGINEER	0	0.00	0	0.00	2,832	0.00	0	0.00
ASST CHIEF COUNSEL-HUMAN RSRCS	0	0.00	0	0.00	2,400	0.00	0	0.00
DISTRICT ENGINEER	0	0.00	0	0.00	15,084	0.00	0	0.00
HUMAN RESOURCES DIRECTOR	0	0.00	0	0.00	2,208	0.00	0	0.00
AUDITS & INVESTIGATIONS DIR	0	0.00	0	0.00	2,016	0.00	0	0.00
ASSISTANT CHIEF ENGINEER	0	0.00	0	0.00	2,580	0.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	0	0.00	0	0.00	1,896	0.00	0	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	1,980	0.00	0	0.00
CHIEF FINANCIAL OFFICER	0	0.00	0	0.00	2,748	0.00	0	0.00
DIR, DEPT OF TRANSPORTATION	0	0.00	0	0.00	3,552	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	0	0.00	0	0.00	2,400	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	4,656	0.00	0	0.00
RISK AND BENEFITS MGT DIRECTOR	0	0.00	0	0.00	2,016	0.00	0	0.00
EQUAL OP & DIVERSITY DIRECTOR	0	0.00	0	0.00	1,896	0.00	0	0.00
FINANCIAL SERVICES DIRECTOR	0	0.00	0	0.00	2,124	0.00	0	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	1,056	0.00	0	0.00
ASST CHIEF COUNSEL - ADMIN	0	0.00	0	0.00	2,400	0.00	0	0.00
CHIEF COUNSEL	0	0.00	0	0.00	2,592	0.00	0	0.00
SECRETARY TO THE COMMISSION	0	0.00	0	0.00	1,368	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	336,345	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$336,345	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$336,345	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
MoDOT PAY PLAN - 1605005								
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	2,256	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	588	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	5,988	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	3,348	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	6,288	0.00	0	0.00
SENIOR PLANNING TECHNICIAN	0	0.00	0	0.00	7,608	0.00	0	0.00
SUPPLY OFFICE ASSISTANT	0	0.00	0	0.00	516	0.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	2,952	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	0	0.00	0	0.00	2,916	0.00	0	0.00
MATERIALS TESTING SPECIALIST	0	0.00	0	0.00	2,592	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	864	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	0	0.00	0	0.00	900	0.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	15,600	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	588	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	0	0.00	0	0.00	2,928	0.00	0	0.00
CORE DRILL ASSISTANT	0	0.00	0	0.00	1,104	0.00	0	0.00
CORE DRILL OPERATOR	0	0.00	0	0.00	2,568	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	696	0.00	0	0.00
CORE DRILL SUPERINTENDENT	0	0.00	0	0.00	1,140	0.00	0	0.00
INTER CORE DRILL ASSISTANT	0	0.00	0	0.00	612	0.00	0	0.00
CORE DRILL SUPERVISOR	0	0.00	0	0.00	972	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	27,876	0.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	0	0.00	0	0.00	3,528	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	0	0.00	0	0.00	11,544	0.00	0	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	7,764	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	35,544	0.00	0	0.00
DESIGN TECHNICIAN	0	0.00	0	0.00	1,824	0.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	0	0.00	0	0.00	684	0.00	0	0.00
ASSISTANT CONSTRUCTION TECH	0	0.00	0	0.00	1,032	0.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	0	0.00	0	0.00	612	0.00	0	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	10,296	0.00	0	0.00
SENIOR DESIGN TECHNICIAN	0	0.00	0	0.00	14,880	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
MoDOT PAY PLAN - 1605005								
MATERIALS TECHNICIAN	0	0.00	0	0.00	1,764	0.00	0	0.00
INTER MATERIALS TECH	0	0.00	0	0.00	672	0.00	0	0.00
SR ENGINEERING TECH-TPT/SS	0	0.00	0	0.00	768	0.00	0	0.00
SENIOR ELECTRICIAN	0	0.00	0	0.00	924	0.00	0	0.00
SURVEY TECHNICIAN	0	0.00	0	0.00	588	0.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	0	0.00	0	0.00	1,416	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	0	0.00	0	0.00	11,952	0.00	0	0.00
LAND SURVEYOR IN TRAINING	0	0.00	0	0.00	5,940	0.00	0	0.00
LAND SURVEY COORDINATOR	0	0.00	0	0.00	1,152	0.00	0	0.00
DISTRICT LAND SURVEY MANAGER	0	0.00	0	0.00	5,844	0.00	0	0.00
SENIOR FIELD ACQUISITION TECHN	0	0.00	0	0.00	4,620	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	0	0.00	0	0.00	1,740	0.00	0	0.00
FIELD ACQUISITION TECHNICIAN	0	0.00	0	0.00	600	0.00	0	0.00
LAND SURVEY SUPERVISOR	0	0.00	0	0.00	4,116	0.00	0	0.00
LAND SURVEYOR	0	0.00	0	0.00	18,228	0.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	0	0.00	0	0.00	972	0.00	0	0.00
SENIOR CARTOGRAPHER	0	0.00	0	0.00	804	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	924	0.00	0	0.00
STRUCTURAL ANALYST	0	0.00	0	0.00	1,920	0.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	0	0.00	0	0.00	4,536	0.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	0	0.00	0	0.00	864	0.00	0	0.00
DIST FINAL PLANS & REP PROC	0	0.00	0	0.00	5,244	0.00	0	0.00
FINAL PLANS REVIEWER	0	0.00	0	0.00	996	0.00	0	0.00
FLD ACQUISITION COORDINATOR	0	0.00	0	0.00	1,092	0.00	0	0.00
STRUCTURAL SPECIALIST	0	0.00	0	0.00	5,076	0.00	0	0.00
SR FABRICATION TECHNICIAN	0	0.00	0	0.00	2,208	0.00	0	0.00
INTER STRUCTURAL TECHNICIAN	0	0.00	0	0.00	1,320	0.00	0	0.00
BRIDGE INVENTORY ANALYST	0	0.00	0	0.00	936	0.00	0	0.00
MARKET ANALYSIS COORDINATOR	0	0.00	0	0.00	1,152	0.00	0	0.00
CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	768	0.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	5,040	0.00	0	0.00
SR ENVIRONMENTAL SPECIALIST	0	0.00	0	0.00	3,120	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
MoDOT PAY PLAN - 1605005								
HISTORIC PRESERVATION SPECIALI	0	0.00	0	0.00	2,340	0.00	0	0.00
SENIOR GIS SPECIALIST	0	0.00	0	0.00	3,864	0.00	0	0.00
SR HISTORIC PRESERVATION SPECI	0	0.00	0	0.00	6,420	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	1,992	0.00	0	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	4,908	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	1,536	0.00	0	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	1,728	0.00	0	0.00
WETLAND COORDINATOR	0	0.00	0	0.00	1,224	0.00	0	0.00
SENIOR CHEMIST	0	0.00	0	0.00	4,044	0.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	0	0.00	0	0.00	1,272	0.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	0	0.00	0	0.00	5,352	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	0	0.00	0	0.00	1,320	0.00	0	0.00
EXTERNAL CIVIL RIGHTS MANAGER	0	0.00	0	0.00	1,140	0.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	1,092	0.00	0	0.00
ENVIRONMENTAL SPECIALIST-SS	0	0.00	0	0.00	1,536	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	0	0.00	0	0.00	960	0.00	0	0.00
SR ENVIRNMENTAL SPEC-SS	0	0.00	0	0.00	6,252	0.00	0	0.00
STORMWATER COMPLIANCE COORDIN/	0	0.00	0	0.00	1,176	0.00	0	0.00
HISTORIC PRESERVATION SPEC-NSS	0	0.00	0	0.00	1,536	0.00	0	0.00
INTER ADMIN PROFESSIONAL-TPT	0	0.00	0	0.00	768	0.00	0	0.00
GIS SPECIALIST	0	0.00	0	0.00	864	0.00	0	0.00
INT GIS SPECIALIST	0	0.00	0	0.00	4,872	0.00	0	0.00
ENVIRONMENTAL CHEMIST	0	0.00	0	0.00	1,728	0.00	0	0.00
INTER R/W SPECIALIST	0	0.00	0	0.00	960	0.00	0	0.00
TRANSPORTATION DATA ANALYST	0	0.00	0	0.00	1,152	0.00	0	0.00
SENIOR ROW SPECIALIST-TPT	0	0.00	0	0.00	2,376	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	19,716	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	3,072	0.00	0	0.00
SR R/W SPECIALIST	0	0.00	0	0.00	1,368	0.00	0	0.00
RIGHT OF WAY SPECIALIST	0	0.00	0	0.00	1,272	0.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	0	0.00	0	0.00	9,744	0.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	0	0.00	0	0.00	2,688	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
MoDOT PAY PLAN - 1605005								
RIGHT OF WAY MANAGER	0	0.00	0	0.00	12,108	0.00	0	0.00
RIGHT OF WAY LIAISON	0	0.00	0	0.00	4,920	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	0	0.00	0	0.00	1,320	0.00	0	0.00
RESEARCH ENGINEER	0	0.00	0	0.00	1,272	0.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	2,952	0.00	0	0.00
DESIGN SUPPORT ENGINEER	0	0.00	0	0.00	1,296	0.00	0	0.00
CONST & MATERIALS LIAISON ENGR	0	0.00	0	0.00	5,172	0.00	0	0.00
NON-MOTORIZED TRANSP ENGINEER	0	0.00	0	0.00	1,560	0.00	0	0.00
STRCTURAL PRELIM & REVIEW ENGR	0	0.00	0	0.00	1,500	0.00	0	0.00
SENIOR PROJECT REVIEWER	0	0.00	0	0.00	1,200	0.00	0	0.00
INTERMEDIATE PROJECT REVIEWER	0	0.00	0	0.00	996	0.00	0	0.00
SENIOR ESTIMATOR	0	0.00	0	0.00	2,340	0.00	0	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	2,304	0.00	0	0.00
INNOVATIONS ENGINEER	0	0.00	0	0.00	1,560	0.00	0	0.00
LOCAL PROGRAMS ADMINISTRATOR	0	0.00	0	0.00	1,752	0.00	0	0.00
SR STRUCTURAL ENGINEER	0	0.00	0	0.00	6,576	0.00	0	0.00
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	6,600	0.00	0	0.00
DISTRICT CONST & MATERIALS ENG	0	0.00	0	0.00	10,968	0.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	17,088	0.00	0	0.00
COMPUTER AIDED DRFT SUPPRT ENG	0	0.00	0	0.00	1,248	0.00	0	0.00
SR PROJECT DEVELOPMENT SPECIAL	0	0.00	0	0.00	1,116	0.00	0	0.00
INT ENGINEERING PROF-TPT/SSPD	0	0.00	0	0.00	972	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	0	0.00	0	0.00	1,416	0.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	0	0.00	0	0.00	1,500	0.00	0	0.00
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	44,555	0.00	0	0.00
PAVEMENT ENGINEER	0	0.00	0	0.00	2,496	0.00	0	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	11,100	0.00	0	0.00
GEOLOGIST	0	0.00	0	0.00	6,600	0.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	2,280	0.00	0	0.00
DISTRICT PLANNING MANAGER	0	0.00	0	0.00	8,976	0.00	0	0.00
STRUCTURAL RESOURCE MANAGER	0	0.00	0	0.00	1,620	0.00	0	0.00
STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	5,868	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
MoDOT PAY PLAN - 1605005								
CADD SERVICES ENGINEER	0	0.00	0	0.00	1,692	0.00	0	0.00
SENIOR MATERIALS SPECIALIST	0	0.00	0	0.00	2,208	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	50,371	0.00	0	0.00
INTER HIGHWAY DESIGNER	0	0.00	0	0.00	15,048	0.00	0	0.00
INTER STRUCTURAL DESIGNER	0	0.00	0	0.00	2,040	0.00	0	0.00
CADD SUPPORT ANALYST	0	0.00	0	0.00	2,448	0.00	0	0.00
OFF-SYSTEM PLANS REVIEWER	0	0.00	0	0.00	2,112	0.00	0	0.00
INTER MATERIALS SPEC	0	0.00	0	0.00	1,056	0.00	0	0.00
PLANNING & PROGRAMMING ENGR	0	0.00	0	0.00	1,692	0.00	0	0.00
DISTRICT CONSTRUCTION LIAISON	0	0.00	0	0.00	1,152	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	1,392	0.00	0	0.00
COMPUTER LIAISON, DESIGN	0	0.00	0	0.00	1,092	0.00	0	0.00
ASST STATE CO AND MA ENGINEER	0	0.00	0	0.00	1,788	0.00	0	0.00
ASSISTANT STATE DESIGN ENGIN	0	0.00	0	0.00	1,656	0.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	54,377	0.00	0	0.00
STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	4,788	0.00	0	0.00
TRANSP PROJECT DESIGNER	0	0.00	0	0.00	40,935	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	3,540	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	9,348	0.00	0	0.00
BID & CONTRACT SERVICE ENGR	0	0.00	0	0.00	1,536	0.00	0	0.00
FIELD MATERIALS ENGR	0	0.00	0	0.00	4,944	0.00	0	0.00
INTER MATERIALS INSPECTOR	0	0.00	0	0.00	9,588	0.00	0	0.00
SENIOR MATERIALS INSPECTOR	0	0.00	0	0.00	21,612	0.00	0	0.00
SR GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	3,276	0.00	0	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	19,308	0.00	0	0.00
MATERIALS INSPECTOR	0	0.00	0	0.00	12,420	0.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	0	0.00	0	0.00	1,452	0.00	0	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	2,700	0.00	0	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	0	0.00	0	0.00	1,500	0.00	0	0.00
RESIDENT ENGINEER	0	0.00	0	0.00	43,440	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	137,304	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	83,376	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
MoDOT PAY PLAN - 1605005								
SR TRANSPORTATION PLANNER	0	0.00	0	0.00	17,892	0.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	0	0.00	0	0.00	5,136	0.00	0	0.00
SR STRUCTURAL DESIGNER	0	0.00	0	0.00	13,224	0.00	0	0.00
GEOTECHNICAL ENGINEER	0	0.00	0	0.00	3,984	0.00	0	0.00
GEOTECHNICAL DIRECTOR	0	0.00	0	0.00	1,452	0.00	0	0.00
GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	936	0.00	0	0.00
STRUCT DEV & SUPPORT ENGR	0	0.00	0	0.00	1,596	0.00	0	0.00
STRUCTURAL DESIGNER	0	0.00	0	0.00	1,872	0.00	0	0.00
ASST STATE BRIDGE ENGINEER	0	0.00	0	0.00	1,788	0.00	0	0.00
TRANSPORTATION PLANNER	0	0.00	0	0.00	3,276	0.00	0	0.00
FABRICATION OPERATIONS ENGR	0	0.00	0	0.00	1,656	0.00	0	0.00
BRIDGE MANAGEMENT ENGINEER	0	0.00	0	0.00	1,656	0.00	0	0.00
DISTRICT DESIGN LIAISON	0	0.00	0	0.00	2,244	0.00	0	0.00
LONG RANGE TRANS PLANNING CO	0	0.00	0	0.00	1,536	0.00	0	0.00
RESEARCH ADMINISTRATOR	0	0.00	0	0.00	1,596	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	0	0.00	0	0.00	1,140	0.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	0	0.00	0	0.00	1,560	0.00	0	0.00
HISTORIC PRESERVATION MANAGER	0	0.00	0	0.00	1,344	0.00	0	0.00
ASSISTANT REGIONAL COUNSEL	0	0.00	0	0.00	1,452	0.00	0	0.00
SENIOR LITIGATION COUNSEL	0	0.00	0	0.00	1,716	0.00	0	0.00
RIGHT OF WAY DIRECTOR	0	0.00	0	0.00	2,016	0.00	0	0.00
STATE BRIDGE ENGINEER	0	0.00	0	0.00	2,124	0.00	0	0.00
STATE DESIGN ENGINEER	0	0.00	0	0.00	2,124	0.00	0	0.00
STATE CO & MA ENGINEER	0	0.00	0	0.00	4,332	0.00	0	0.00
GIS INTERN	0	0.00	0	0.00	1,896	0.00	0	0.00
TRANSPORTATION PLANNING DIR	0	0.00	0	0.00	2,124	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	1,608	0.00	0	0.00
SUMMER MAINTENANCE LABORER	0	0.00	0	0.00	2,124	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	0	0.00	0	0.00	1,896	0.00	0	0.00
REGIONAL COUNSEL	0	0.00	0	0.00	6,228	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
MoDOT PAY PLAN - 1605005								
ASSISTANT COUNSEL	0	0.00	0	0.00	984	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,185,110	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,185,110	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,185,110	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
MoDOT PAY PLAN - 1605005								
SR MOTOR CARRIER SERVICES ASST	0	0.00	0	0.00	564	0.00	0	0.00
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	3,696	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	1,140	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	588	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	2,148	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	960	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	4,752	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	1,344	0.00	0	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	672	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	744	0.00	0	0.00
MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	1,200	0.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	0	0.00	0	0.00	1,248	0.00	0	0.00
BR INSPECTION CREW SUPERVISOR	0	0.00	0	0.00	2,964	0.00	0	0.00
INT BR INSPECTION CREW MEMBER	0	0.00	0	0.00	1,536	0.00	0	0.00
BRIDGE INSPECTION CREW MEMBER	0	0.00	0	0.00	3,324	0.00	0	0.00
BRIDGE INSPECTION CREW LEADER	0	0.00	0	0.00	1,740	0.00	0	0.00
MAINTENANCE CREW LEADER	0	0.00	0	0.00	330,168	0.00	0	0.00
MAINTENANCE TECHNICIAN	0	0.00	0	0.00	588	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	4,584	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	2,472	0.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	0	0.00	0	0.00	816	0.00	0	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	10,284	0.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	0	0.00	4,140	0.00	0	0.00
CUSTOMER SERVICE REP	0	0.00	0	0.00	1,284	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	25,332	0.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	0	0.00	0	0.00	13,080	0.00	0	0.00
URBAN TRAFFIC SUPERVISOR	0	0.00	0	0.00	3,336	0.00	0	0.00
UTILITY LOCATOR	0	0.00	0	0.00	516	0.00	0	0.00
INT BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	8,196	0.00	0	0.00
SR BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	12,276	0.00	0	0.00
ASST BRIDGE MAINTENANCE SUPERV	0	0.00	0	0.00	840	0.00	0	0.00
BRIDGE MAINTENANCE SUPERVISOR	0	0.00	0	0.00	6,600	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
MoDOT PAY PLAN - 1605005								
SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	0	0.00	1,560	0.00	0	0.00
INT MOTOR CARRIER AGENT	0	0.00	0	0.00	1,224	0.00	0	0.00
SR MOTOR CARRIER AGENT	0	0.00	0	0.00	15,696	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	212,076	0.00	0	0.00
MAINT SUPERINTENDENT	0	0.00	0	0.00	45,588	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	328,032	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	769,320	0.00	0	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	161,820	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	54,228	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	2,172	0.00	0	0.00
TRAFFIC TECHNICIAN	0	0.00	0	0.00	588	0.00	0	0.00
INTER TRAFFIC TECHNICIAN	0	0.00	0	0.00	660	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	0	0.00	0	0.00	10,104	0.00	0	0.00
SENIOR ELECTRICIAN	0	0.00	0	0.00	41,364	0.00	0	0.00
TRAFFIC SUPERVISOR	0	0.00	0	0.00	7,224	0.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	6,060	0.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	28,056	0.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	99,528	0.00	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	0	0.00	0	0.00	13,668	0.00	0	0.00
ELECTRICIAN	0	0.00	0	0.00	10,188	0.00	0	0.00
ELECTRICIAN ASSISTANT	0	0.00	0	0.00	20,052	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	3,276	0.00	0	0.00
TR COMMUNICATION SPECIALIST	0	0.00	0	0.00	876	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	17,820	0.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	0	0.00	0	0.00	3,792	0.00	0	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	4,908	0.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	0	0.00	0	0.00	2,172	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	864	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	1,320	0.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	0	0.00	0	0.00	1,416	0.00	0	0.00
TRANSPORTATION PROGRAM MANAGEI	0	0.00	0	0.00	1,224	0.00	0	0.00
TRANSP ENFRMNT INVESTIGATOR	0	0.00	0	0.00	3,840	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
MoDOT PAY PLAN - 1605005								
SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	0	0.00	14,976	0.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	0	0.00	0	0.00	3,984	0.00	0	0.00
MC INVESTIGATIONS SPEC	0	0.00	0	0.00	3,108	0.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	0	0.00	0	0.00	1,320	0.00	0	0.00
ASST MOTOR CARRIER SERV DIRECT	0	0.00	0	0.00	1,560	0.00	0	0.00
OUTDOOR ADVERT PERMIT SPEC	0	0.00	0	0.00	1,596	0.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	2,712	0.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	0	0.00	0	0.00	3,480	0.00	0	0.00
COMMRCIAL MTR VEHICLE PROG MGR	0	0.00	0	0.00	1,140	0.00	0	0.00
SYSTEM MANAGEMENT SPECIALIST	0	0.00	0	0.00	768	0.00	0	0.00
OUTDOOR ADVERTISING MANAGER	0	0.00	0	0.00	1,176	0.00	0	0.00
OUTDOOR ADVERTISING SPECIALIST	0	0.00	0	0.00	972	0.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	2,703	0.00	0	0.00
ROADSIDE MANAGER	0	0.00	0	0.00	4,968	0.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	6,096	0.00	0	0.00
SR ROADSIDE MANAGEMENT SPECIAL	0	0.00	0	0.00	2,388	0.00	0	0.00
SPRVING BRIDGE INSPECTION EN	0	0.00	0	0.00	1,596	0.00	0	0.00
TRAFFIC LIAISON ENGINEER	0	0.00	0	0.00	4,608	0.00	0	0.00
INTERM PAVEMENT SPECIALIST	0	0.00	0	0.00	1,056	0.00	0	0.00
PAVEMENT SPECIALIST	0	0.00	0	0.00	900	0.00	0	0.00
SENIOR PAVEMENT SPECIALIST	0	0.00	0	0.00	6,672	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	0	0.00	0	0.00	1,320	0.00	0	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	0	0.00	0	0.00	1,020	0.00	0	0.00
TRAFFIC SAFETY ENGINEER	0	0.00	0	0.00	1,272	0.00	0	0.00
BRIDGE INSPECTOR	0	0.00	0	0.00	8,004	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	7,944	0.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	0	0.00	0	0.00	8,100	0.00	0	0.00
ASST DIST MAINT & TRAFF ENGINE	0	0.00	0	0.00	2,640	0.00	0	0.00
DISTRICT MAINT & TRAFFIC ENGIN	0	0.00	0	0.00	3,276	0.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	0	0.00	0	0.00	1,344	0.00	0	0.00
AREA ENGINEER	0	0.00	0	0.00	28,320	0.00	0	0.00
DISTRICT TRAFFIC ENGINEER	0	0.00	0	0.00	7,740	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
MoDOT PAY PLAN - 1605005								
DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	10,481	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	10,332	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	10,488	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	26,196	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	1,392	0.00	0	0.00
MAINTENANCE LIAISON ENGINEER	0	0.00	0	0.00	6,384	0.00	0	0.00
SIGN & MARKING ENGINEER	0	0.00	0	0.00	1,320	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	8,472	0.00	0	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	0	0.00	1,560	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	0	0.00	0	0.00	2,124	0.00	0	0.00
STATE MAINTENANCE ENGINEER	0	0.00	0	0.00	2,124	0.00	0	0.00
HIGHWAY SAFETY DIRECTOR	0	0.00	0	0.00	1,896	0.00	0	0.00
STATE TRAFFIC&HWY SAFTY ENGR	0	0.00	0	0.00	2,124	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,547,500	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,547,500	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,535	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,541,965	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
MoDOT PAY PLAN - 1605005								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	744	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	516	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	1,356	0.00	0	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	588	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	4,416	0.00	0	0.00
SENIOR SUPPLY AGENT	0	0.00	0	0.00	5,928	0.00	0	0.00
INTERMEDIATE IS TECHNICIAN	0	0.00	0	0.00	660	0.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	0	0.00	0	0.00	3,024	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	0	0.00	0	0.00	1,764	0.00	0	0.00
SENIOR BUILDING CUSTODIAN	0	0.00	0	0.00	504	0.00	0	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	4,752	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	7,908	0.00	0	0.00
FACILITY OPERATIONS SPECIALIST	0	0.00	0	0.00	3,024	0.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	13,140	0.00	0	0.00
AIRPLANE PILOT	0	0.00	0	0.00	2,472	0.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	0	0.00	0	0.00	1,992	0.00	0	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	16,344	0.00	0	0.00
GENERAL SERVICES SPEC	0	0.00	0	0.00	2,304	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	10,500	0.00	0	0.00
INF SYSTEMS PROJECT MANAGER	0	0.00	0	0.00	4,584	0.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	0	0.00	0	0.00	10,368	0.00	0	0.00
GENERAL SERVICES MANAGER	0	0.00	0	0.00	8,328	0.00	0	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	9,096	0.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	0	0.00	0	0.00	3,984	0.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	3,528	0.00	0	0.00
INTERM GEN SERV SPECIALIST	0	0.00	0	0.00	864	0.00	0	0.00
DIST INFORMATION SYSTM MANAGER	0	0.00	0	0.00	5,712	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	31,892	0.00	0	0.00
ASST IS DIRECTOR	0	0.00	0	0.00	2,016	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	6,252	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	33,492	0.00	0	0.00
GENERAL SERVICES DIRECTOR	0	0.00	0	0.00	2,124	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
MoDOT PAY PLAN - 1605005								
INFO SYSTEMS DIRECTOR	0	0.00	0	0.00	2,124	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	206,300	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$206,300	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$206,300	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
MoDOT PAY PLAN - 1605005								
RAIL SAFETY SPECIALIST	0	0.00	0	0.00	1,610	0.00	0	0.00
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	11,897	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	752	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	750	0.00	0	0.00
AIRPORT PROJECT TECHNICIAN	0	0.00	0	0.00	888	0.00	0	0.00
AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	1,247	0.00	0	0.00
RAILROAD OPERATIONS MANAGER	0	0.00	0	0.00	600	0.00	0	0.00
INTERM MULTIMODAL OPER SPECIAL	0	0.00	0	0.00	20	0.00	0	0.00
MULTIMODAL OPERATIONS SPECIALI	0	0.00	0	0.00	1,418	0.00	0	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	6,040	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	142	0.00	0	0.00
ADMINISTRATOR OF AVIATION	0	0.00	0	0.00	1,416	0.00	0	0.00
ADMINISTRATOR OF RAILROADS	0	0.00	0	0.00	3,132	0.00	0	0.00
ADMINISTRATOR OF TRANSIT	0	0.00	0	0.00	2,250	0.00	0	0.00
AVIATION PROGRAMS MANAGER	0	0.00	0	0.00	1,546	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	3,058	0.00	0	0.00
SR OFFICE ASSISTANT-TPT	0	0.00	0	0.00	150	0.00	0	0.00
MULTIMODAL OPRATNS DIRECTOR	0	0.00	0	0.00	2,449	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	39,365	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$39,365	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$8,725	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$30,640	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-ADMINISTRATIO								
CORE								
PERSONAL SERVICES								
STATE ROAD	11,992,239	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00
TOTAL - PS	11,992,239	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	14,903,579	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00
TOTAL - EE	14,903,579	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00
TOTAL	26,895,818	0.00	29,861,738	0.00	29,861,738	0.00	29,861,738	0.00
MODOT FRINGE BENEFITS NDI - 1605006								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	218,960	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	218,960	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	0	0.00	0	0.00	2,218,960	0.00	2,000,000	0.00
GRAND TOTAL	\$26,895,818	0.00	\$29,861,738	0.00	\$32,080,698	0.00	\$31,861,738	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-CONSTRUCTION								
CORE								
PERSONAL SERVICES								
STATE ROAD	42,492,123	0.00	51,054,147	0.00	50,896,254	0.00	50,896,254	0.00
TOTAL - PS	42,492,123	0.00	51,054,147	0.00	50,896,254	0.00	50,896,254	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	600,758	0.00	527,107	0.00	685,000	0.00	685,000	0.00
TOTAL - EE	600,758	0.00	527,107	0.00	685,000	0.00	685,000	0.00
TOTAL	43,092,881	0.00	51,581,254	0.00	51,581,254	0.00	51,581,254	0.00
MODOT FRINGE BENEFITS NDI - 1605006								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	774,295	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	774,295	0.00	0	0.00
TOTAL	0	0.00	0	0.00	774,295	0.00	0	0.00
GRAND TOTAL	\$43,092,881	0.00	\$51,581,254	0.00	\$52,355,549	0.00	\$51,581,254	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MAINTENANCE								
CORE								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	190,648	0.00	234,526	0.00	234,526	0.00	234,526	0.00
STATE ROAD	98,898,541	0.00	114,443,469	0.00	114,443,469	0.00	114,443,469	0.00
TOTAL - PS	99,089,189	0.00	114,677,995	0.00	114,677,995	0.00	114,677,995	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	6,462,645	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00
TOTAL - EE	6,462,645	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00
TOTAL	105,551,834	0.00	121,311,773	0.00	121,311,773	0.00	121,311,773	0.00
MODOT FRINGE BENEFITS NDI - 1605006								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	3,620	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	1,660,890	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,664,510	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	20,000	0.00	20,000	0.00
TOTAL - EE	0	0.00	0	0.00	20,000	0.00	20,000	0.00
TOTAL	0	0.00	0	0.00	1,684,510	0.00	20,000	0.00
GRAND TOTAL	\$105,551,834	0.00	\$121,311,773	0.00	\$122,996,283	0.00	\$121,331,773	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
PERSONAL SERVICES								
STATE ROAD	7,475,173	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00
TOTAL - PS	7,475,173	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	148,369	0.00	244,493	0.00	244,493	0.00	244,493	0.00
TOTAL - EE	148,369	0.00	244,493	0.00	244,493	0.00	244,493	0.00
TOTAL	7,623,542	0.00	10,706,189	0.00	10,706,189	0.00	10,706,189	0.00
MODOT FRINGE BENEFITS NDI - 1605006								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	134,245	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	134,245	0.00	0	0.00
TOTAL	0	0.00	0	0.00	134,245	0.00	0	0.00
GRAND TOTAL	\$7,623,542	0.00	\$10,706,189	0.00	\$10,840,434	0.00	\$10,706,189	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	200,748	0.00	233,832	0.00	233,832	0.00	233,832	0.00
STATE ROAD	286,302	0.00	331,842	0.00	331,842	0.00	331,842	0.00
RAILROAD EXPENSE	250,328	0.00	348,987	0.00	348,987	0.00	348,987	0.00
STATE TRANSPORTATION FUND	91,858	0.00	118,211	0.00	118,211	0.00	118,211	0.00
AVIATION TRUST FUND	320,032	0.00	375,302	0.00	375,302	0.00	375,302	0.00
TOTAL - PS	1,149,268	0.00	1,408,174	0.00	1,408,174	0.00	1,408,174	0.00
TOTAL	1,149,268	0.00	1,408,174	0.00	1,408,174	0.00	1,408,174	0.00
MODOT FRINGE BENEFITS NDI - 1605006								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	2,255	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	5,710	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	14,390	0.00	10,000	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	4,715	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	5,240	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	32,310	0.00	10,000	0.00
TOTAL	0	0.00	0	0.00	32,310	0.00	10,000	0.00
GRAND TOTAL	\$1,149,268	0.00	\$1,408,174	0.00	\$1,440,484	0.00	\$1,418,174	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Department Wide
Division: Department Wide	
Core: Fringe Benefits	HB Section: 04.405

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$468,358	\$191,198,149	\$191,666,507	E	PS	\$0	\$468,358	\$191,198,149	\$191,666,507	E
EE	\$0	\$0	\$23,202,621	\$23,202,621	E	EE	\$0	\$0	\$23,202,621	\$23,202,621	E
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$468,358	\$214,400,770	\$214,869,128	E	Total	\$0	\$468,358	\$214,400,770	\$214,869,128	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675), Aviation Trust Fund (0952)						Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675), Aviation Trust Fund (0952)					
Notes:	An "E" is requested for \$214,400,770 Other Funds and \$468,358 Federal Funds.					Notes:	An "E" is requested for \$214,400,770 Other Funds and \$468,358 Federal Funds.				

2. CORE DESCRIPTION

These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal services fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. Retirement and LTD projected expenditures are based upon the core salaries multiplied by the retirement and LTD rate set by MPERS Board of Trustees. In fiscal year 2017, the rate was 58.00 percent, and the rate will remain the same in fiscal year 2018. MoDOT's medical insurance rates are calculated on a calendar year basis. The department's share of medical insurance costs for fiscal year 2018 is based on the 2017 and projected 2018 calendar year rates. For calendar year 2017, the total monthly premium for the "Subscriber Only" plan is \$471 while the total monthly premium for the "Subscriber/Spouse", "Subscriber/1 Child", "Subscriber/2 Children" and "Subscriber/Family" plans range from \$659 to \$1,431. These are the rates for the Preferred Provider Organization (PPO) Plan. The rates are lower for employees who opt in to the High Deductible Health Plan. MoDOT's share of the life insurance annual costs is projected to be \$0.14 per \$1,000 of coverage. The medical and life insurance costs are also based upon the most current actuarial study of the medical plan.

The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the employee assistance program (EAP). MoDOT's share of monthly medical insurance premiums for its retirees ranges from \$174 to \$800 for calendar year 2017 for employees who retired prior to January 1, 2015. The State contribution for employees who retired on or after January 1, 2015 is two percent per year of service, with a maximum state share of 50 percent. Workers' Compensation is based upon the most current actuarial study of the workers' compensation plan. The EAP is based on rates provided by the Missouri Consolidated Health Care Plan (MCHCP). Core Description continued on page 59.

The Governor's Recommendation is the same amount as the department's request.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Department Wide
Division: Department Wide	
Core: Fringe Benefits	HB Section: 04.405

3. PROGRAM LISTING (list programs included in this core funding)

For the Department's Request, fiscal year 2018 fringe benefits are broken out as follows:

	Retirement & LTD	Medical & Life Insurance	Workers' Compensation	EAP	Retiree Medical Insurance	Total
Administration - State Road Fund	\$10,863,026	\$3,201,469	\$43,238	\$6,618	\$15,747,387	\$29,861,738
Construction - State Road Fund	\$39,029,475	\$11,866,779	\$371,122	\$313,878	\$0	\$51,581,254
Maintenance - State Road Fund	\$82,968,330	\$31,475,139	\$6,593,063	\$40,715	\$0	\$121,077,247
Maintenance - Hwy Safety Fund	\$185,137	\$49,389	\$0	\$0	\$0	\$234,526
Fleet, Facilities & IS - State Road Fund	\$8,305,789	\$2,155,907	\$192,577	\$51,916	\$0	\$10,706,189
Multimodal - State Road Fund	\$273,836	\$58,006	\$0	\$0	\$0	\$331,842
Multimodal - Federal Fund	\$183,699	\$50,133	\$0	\$0	\$0	\$233,832
Multimodal - Railroad Expense Fund	\$270,826	\$78,161	\$0	\$0	\$0	\$348,987
Multimodal - State Transportation Fund	\$94,255	\$23,956	\$0	\$0	\$0	\$118,211
Multimodal - Aviation Trust Fund	\$292,447	\$82,855	\$0	\$0	\$0	\$375,302
	\$142,466,820	\$49,041,794	\$7,200,000	\$413,127	\$15,747,387	\$214,869,128

For the Governor's Recommendation, fiscal year 2018 fringe benefits are broken out as follows:

	Retirement & LTD	Medical & Life Insurance	Workers' Compensation	EAP	Retiree Medical Insurance	Total
Administration - State Road Fund	\$10,863,026	\$3,201,469	\$43,238	\$6,618	\$15,747,387	\$29,861,738
Construction - State Road Fund	\$39,029,475	\$11,866,779	\$371,122	\$313,878	\$0	\$51,581,254
Maintenance - State Road Fund	\$82,968,330	\$31,475,139	\$6,593,063	\$40,715	\$0	\$121,077,247
Maintenance - Hwy Safety Fund	\$185,137	\$49,389	\$0	\$0	\$0	\$234,526
Fleet, Facilities & IS - State Road Fund	\$8,305,789	\$2,155,907	\$192,577	\$51,916	\$0	\$10,706,189
Multimodal - State Road Fund	\$273,836	\$58,006	\$0	\$0	\$0	\$331,842
Multimodal - Federal Fund	\$183,699	\$50,133	\$0	\$0	\$0	\$233,832
Multimodal - Railroad Expense Fund	\$270,826	\$78,161	\$0	\$0	\$0	\$348,987
Multimodal - State Transportation Fund	\$94,255	\$23,956	\$0	\$0	\$0	\$118,211
Multimodal - Aviation Trust Fund	\$292,447	\$82,855	\$0	\$0	\$0	\$375,302
	\$142,466,820	\$49,041,794	\$7,200,000	\$413,127	\$15,747,387	\$214,869,128

CORE DECISION ITEM

Department of Transportation

Division: Department Wide

Core: Fringe Benefits

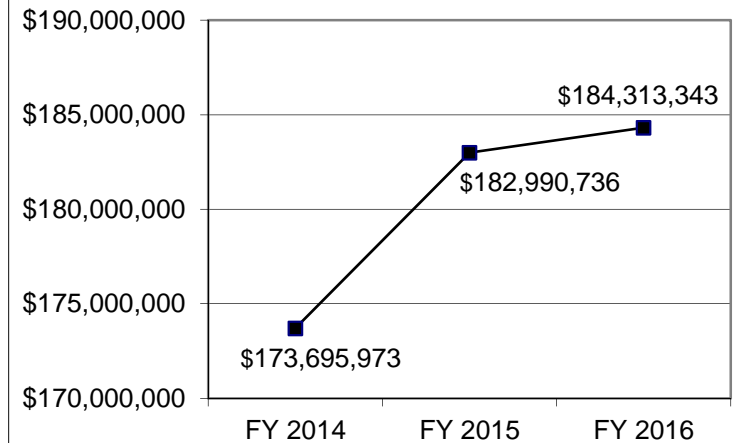
Budget Unit: Department Wide

HB Section: 04.405

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$192,172,523	\$211,893,526	\$211,909,575	\$214,869,128
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$192,172,523	\$211,893,526	\$211,909,575	N/A
Actual Expenditures (All Funds)	\$173,695,973	\$182,990,736	\$184,313,343	N/A
Unexpended (All Funds)	\$18,476,550	\$28,902,790	\$27,596,232	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$85,959	\$113,617	\$69,709	N/A
Other	\$18,390,591	\$28,789,173	\$27,526,523	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-ADMINISTRATIO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	14,064,495	14,064,495	
	EE	0.00	0	0	15,797,243	15,797,243	
	Total	0.00	0	0	29,861,738	29,861,738	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	14,064,495	14,064,495	
	EE	0.00	0	0	15,797,243	15,797,243	
	Total	0.00	0	0	29,861,738	29,861,738	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	14,064,495	14,064,495	
	EE	0.00	0	0	15,797,243	15,797,243	
	Total	0.00	0	0	29,861,738	29,861,738	

CORE RECONCILIATION DETAIL

STATE**FRINGE BENEFITS-CONSTRUCTION**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	0	0	51,054,147	51,054,147	
				EE	0.00	0	0	527,107	527,107	
				Total	0.00	0	0	51,581,254	51,581,254	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	914	7444		PS	0.00	0	0	(157,893)	(157,893)	Reallocate E&E Fringe Benefits to Correct BOBC
Core Reallocation	914	7444		EE	0.00	0	0	157,893	157,893	Reallocate E&E Fringe Benefits to Correct BOBC
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	50,896,254	50,896,254	
				EE	0.00	0	0	685,000	685,000	
				Total	0.00	0	0	51,581,254	51,581,254	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	50,896,254	50,896,254	
				EE	0.00	0	0	685,000	685,000	
				Total	0.00	0	0	51,581,254	51,581,254	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-MAINTENANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	234,526	114,443,469	114,677,995	
	EE	0.00	0	0	6,633,778	6,633,778	
	Total	0.00	0	234,526	121,077,247	121,311,773	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	234,526	114,443,469	114,677,995	
	EE	0.00	0	0	6,633,778	6,633,778	
	Total	0.00	0	234,526	121,077,247	121,311,773	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	234,526	114,443,469	114,677,995	
	EE	0.00	0	0	6,633,778	6,633,778	
	Total	0.00	0	234,526	121,077,247	121,311,773	

CORE RECONCILIATION DETAIL

STATE**FRINGE BENEFITS-FLT,FAC & INFO**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	10,461,696	10,461,696	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	10,706,189	10,706,189	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	10,461,696	10,461,696	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	10,706,189	10,706,189	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	10,461,696	10,461,696	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	10,706,189	10,706,189	

CORE RECONCILIATION DETAIL

STATE**FRINGE BENEFITS-MULTIMODAL OP**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	233,832	1,174,342	1,408,174	
	Total	0.00	0	233,832	1,174,342	1,408,174	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	233,832	1,174,342	1,408,174	
	Total	0.00	0	233,832	1,174,342	1,408,174	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	233,832	1,174,342	1,408,174	
	Total	0.00	0	233,832	1,174,342	1,408,174	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-ADMINISTRATIO								
CORE								
BENEFITS	11,992,239	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00
TOTAL - PS	11,992,239	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00
MISCELLANEOUS EXPENSES	14,903,579	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00
TOTAL - EE	14,903,579	0.00	15,797,243	0.00	15,797,243	0.00	15,797,243	0.00
GRAND TOTAL	\$26,895,818	0.00	\$29,861,738	0.00	\$29,861,738	0.00	\$29,861,738	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$26,895,818	0.00	\$29,861,738	0.00	\$29,861,738	0.00	\$29,861,738	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-CONSTRUCTION								
CORE								
BENEFITS	42,492,123	0.00	51,054,147	0.00	50,896,254	0.00	50,896,254	0.00
TOTAL - PS	42,492,123	0.00	51,054,147	0.00	50,896,254	0.00	50,896,254	0.00
MISCELLANEOUS EXPENSES	600,758	0.00	527,107	0.00	685,000	0.00	685,000	0.00
TOTAL - EE	600,758	0.00	527,107	0.00	685,000	0.00	685,000	0.00
GRAND TOTAL	\$43,092,881	0.00	\$51,581,254	0.00	\$51,581,254	0.00	\$51,581,254	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$43,092,881	0.00	\$51,581,254	0.00	\$51,581,254	0.00	\$51,581,254	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MAINTENANCE								
CORE								
BENEFITS	99,089,189	0.00	114,677,995	0.00	114,677,995	0.00	114,677,995	0.00
TOTAL - PS	99,089,189	0.00	114,677,995	0.00	114,677,995	0.00	114,677,995	0.00
MISCELLANEOUS EXPENSES	6,462,645	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00
TOTAL - EE	6,462,645	0.00	6,633,778	0.00	6,633,778	0.00	6,633,778	0.00
GRAND TOTAL	\$105,551,834	0.00	\$121,311,773	0.00	\$121,311,773	0.00	\$121,311,773	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$190,648	0.00	\$234,526	0.00	\$234,526	0.00	\$234,526	0.00
OTHER FUNDS	\$105,361,186	0.00	\$121,077,247	0.00	\$121,077,247	0.00	\$121,077,247	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
BENEFITS	7,475,173	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00
TOTAL - PS	7,475,173	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00
MISCELLANEOUS EXPENSES	148,369	0.00	244,493	0.00	244,493	0.00	244,493	0.00
TOTAL - EE	148,369	0.00	244,493	0.00	244,493	0.00	244,493	0.00
GRAND TOTAL	\$7,623,542	0.00	\$10,706,189	0.00	\$10,706,189	0.00	\$10,706,189	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$7,623,542	0.00	\$10,706,189	0.00	\$10,706,189	0.00	\$10,706,189	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
BENEFITS	1,149,268	0.00	1,408,174	0.00	1,408,174	0.00	1,408,174	0.00
TOTAL - PS	1,149,268	0.00	1,408,174	0.00	1,408,174	0.00	1,408,174	0.00
GRAND TOTAL	\$1,149,268	0.00	\$1,408,174	0.00	\$1,408,174	0.00	\$1,408,174	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$200,748	0.00	\$233,832	0.00	\$233,832	0.00	\$233,832	0.00
OTHER FUNDS	\$948,520	0.00	\$1,174,342	0.00	\$1,174,342	0.00	\$1,174,342	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.405

Division: Department Wide

Core: Fringe Benefits

1. What does this program do?

These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal services fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the Employee Assistance Program (EAP).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

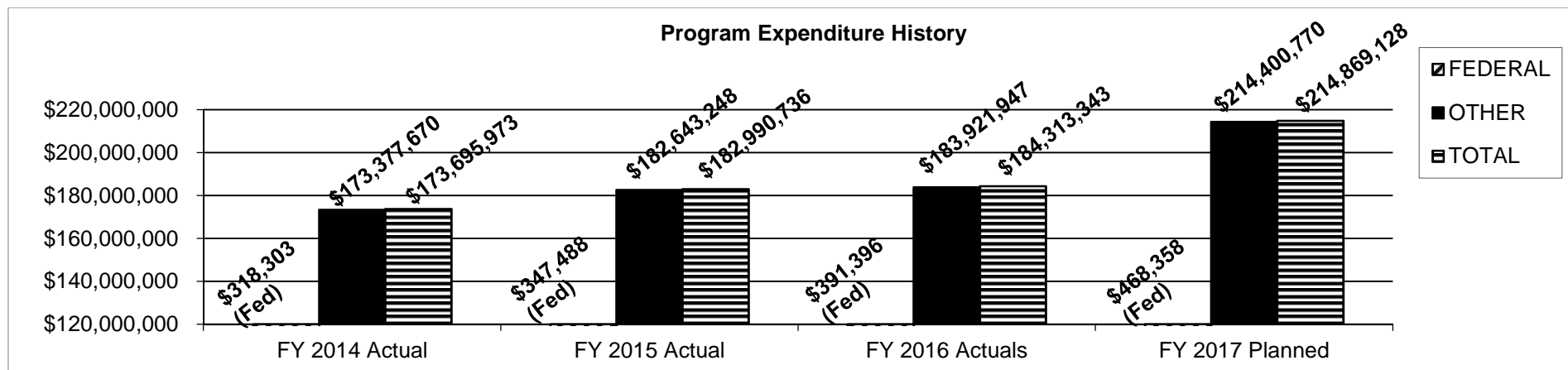
Article IV, Section 30(b) and (c), MO Constitution, Title 23 USC 130, 400-411, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230 and 622.015, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

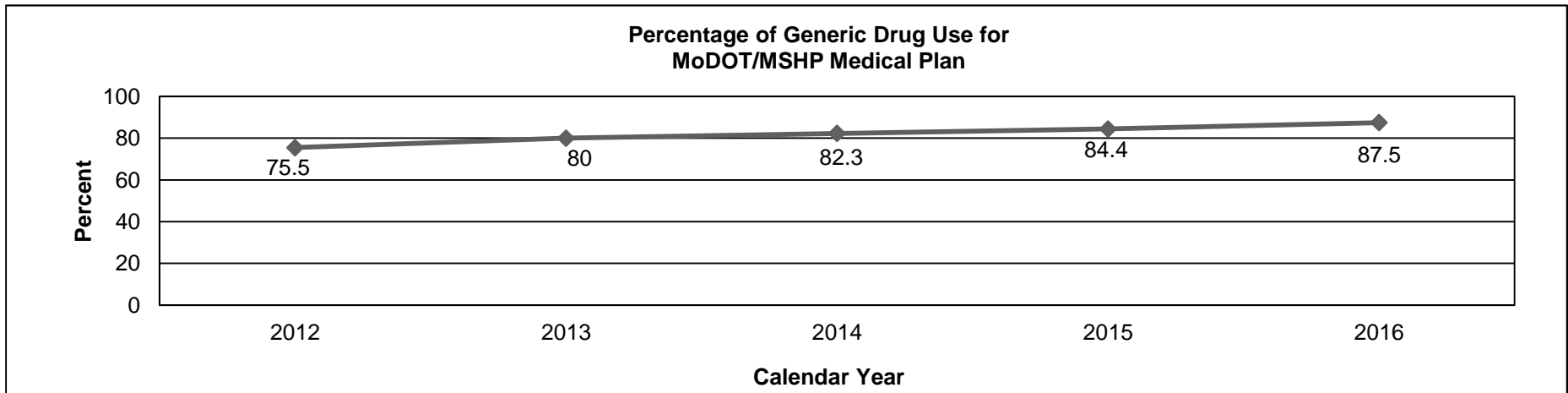
Department of Transportation

HB Section: 04.405

Division: Department Wide

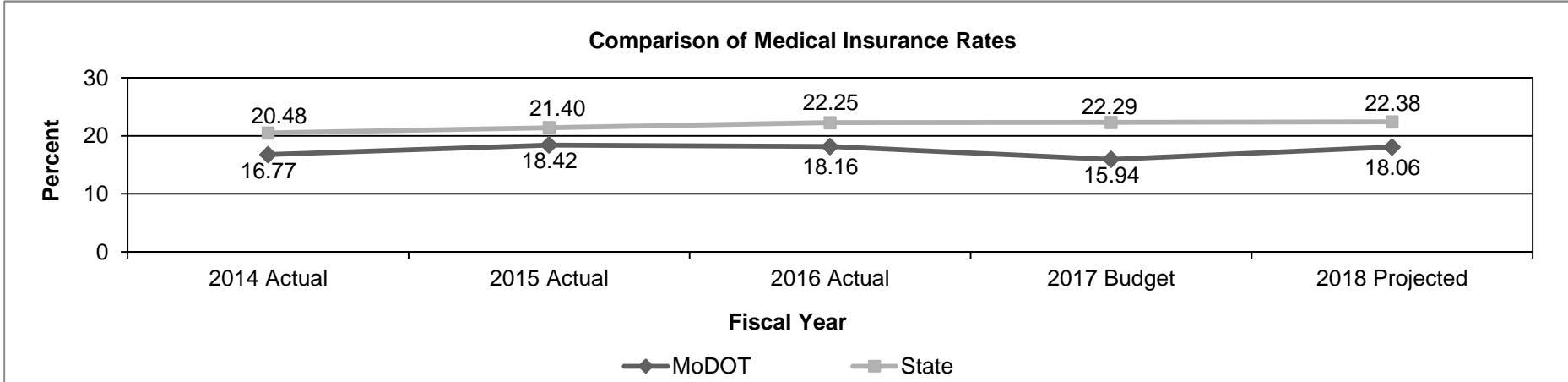
Core: Fringe Benefits

7a. Provide an effectiveness measure



Data provided by prescription drug administrator. Shows the increased use of generics prescriptions among plan participants.

7b. Provide an efficiency measure



Medical insurance rates - Calculated by dividing medical by personal service costs.

PROGRAM DESCRIPTION

Department of Transportation Division: Department Wide Core: Fringe Benefits	HB Section: 04.405
<p>7c. Provide the number of clients/individuals served, if applicable. MoDOT estimates approximately 4,629 active employees and approximately 3,956 retirees will be enrolled in the MoDOT/MSHP Medical Plan in calendar year 2017.</p> <p>7d. Provide a customer satisfaction measure, if available. N/A</p> <p>2. CORE DESCRIPTION (CONTINUED) The employees transferred to MoDOT from the Highway Reciprocity Commission, Motor Carriers & Railroad Safety Division and the Highway Safety Division were given the option to switch to MoDOT's retirement, LTD, medical and life insurance benefits rather than keeping the benefits offered through Missouri State Employee's Retirement System (MOSERS) and the MCHCP. For those employees that chose to remain with MOSERS and MCHCP, their benefits continue to be funded from House Bill 5.</p>	

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NEW DECISION ITEM
RANK: 6 OF 15

Department of Transportation	Budget Unit: Department Wide
Division: Department Wide	
DI Name: Fringe Benefits Expansion	DI# 1605006
	HB Section: 04.405

1. AMOUNT OF REQUEST

FY 2018 Budget Request				
	GR	Federal	Other	Total E
PS	\$0	\$5,875	\$2,818,445	\$2,824,320 E
EE	\$0	\$0	\$2,020,000	\$2,020,000 E
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$5,875	\$4,838,445	\$4,844,320 E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675), Aviation Trust Fund (0952)

Notes: An "E" is requested for \$4,838,445 Other Funds and \$5,875 Federal Funds.

FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$10,000	\$10,000 E
EE	\$0	\$0	\$2,020,000	\$2,020,000 E
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$2,030,000	\$2,030,000 E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659)

Notes: An "E" is requested for \$2,030,000 Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**Article IV, Section 30(b), MO Constitution, 226.220, RSMo**

This expansion item is requested for fringe benefits associated with the pay plan, a change in the distribution of workers' compensation, increases in medical premiums and increases in retirees' medical premiums.

The Governor's Recommendation is less than the department's request and did not include funding for fringe benefits associated with the pay plan.

NEW DECISION ITEM

RANK: 6 OF 15

Department of Transportation	Budget Unit: Department Wide
Division: Department Wide	
DI Name: Fringe Benefits Expansion	DI# 1605006
	HB Section: 04.405

Listed below is a breakdown of the fiscal year 2018 fringe benefits expansion budget request by fund:

	Fringe Benefits PS	Fringe Benefits E&E	Total
Administration - State Road Fund	\$218,960	\$2,000,000	\$2,218,960
Construction - State Road Fund	\$774,295	\$0	\$774,295
Maintenance - State Road Fund	\$1,660,890	\$20,000	\$1,680,890
Highway Safety - Highway Safety Fund	\$3,620	\$0	\$3,620
FFIS - State Road Fund	\$134,245	\$0	\$134,245
Multimodal - State Road Fund	\$5,710	\$0	\$5,710
Multimodal - Aviation Trust Fund	\$5,240	\$0	\$5,240
Multimodal - State Transportation Fund	\$4,715	\$0	\$4,715
Multimodal - Railroad Expense Fund	\$14,390	\$0	\$14,390
Multimodal - Federal Fund	\$2,255	\$0	\$2,255
Total	\$2,824,320	\$2,020,000	\$4,844,320

The Governor's Recommendation is listed below for fiscal year 2018 fringe benefits expansion budget request by fund:

	Fringe Benefits PS	Fringe Benefits E&E	Total
Administration - State Road Fund	\$0	\$2,000,000	\$2,000,000
Construction - State Road Fund	\$0	\$0	\$0
Maintenance - State Road Fund	\$0	\$20,000	\$20,000
Highway Safety - Highway Safety Fund	\$0	\$0	\$0
FFIS - State Road Fund	\$0	\$0	\$0
Multimodal - State Road Fund	\$0	\$0	\$0
Multimodal - Aviation Trust Fund	\$0	\$0	\$0
Multimodal - State Transportation Fund	\$0	\$0	\$0
Multimodal - Railroad Expense Fund	\$10,000	\$0	\$10,000
Multimodal - Federal Fund	\$0	\$0	\$0
Total	\$10,000	\$2,020,000	\$2,030,000

Fringe Benefits PS includes retirement and long term disability and medical and life insurance.

Fringe Benefits E&E includes retirees' medical insurance and workers' compensation.

NEW DECISION ITEM

RANK: 6 OF 15

Department of Transportation				Budget Unit: Department Wide					
Division: Department Wide									
DI Name: Fringe Benefits Expansion			DI# 1605006	HB Section: 04.405					

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This budget request is based on a 7.5 percent increase in employee and Medicare retirees' medical premiums and a 10.5 percent increase in non-Medicare retirees' medical premiums in calendar year 2017; an estimated 6.0 percent increase in employee and Medicare retirees' medical premiums and a 9.0 percent increase in non-Medicare retirees' medical premiums in calendar year 2018; an increase in workers' compensation payments from the Maintenance budget category; and an increase in fringe benefits associated with the pay plan.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One- Time DOLLAR S	E
120	\$0	0.0	\$5,875	0.0	\$2,818,445	0.0	\$2,824,320	0.0	\$0	E
Total PS	\$0	0.0	\$5,875	0.0	\$2,818,445	0.0	\$2,824,320	0.0	\$0	E
740	\$0		\$0		\$2,020,000		\$2,020,000		\$0	E
Total EE	\$0		\$0		\$2,020,000		\$2,020,000		\$0	E
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$5,875	0.0	\$4,838,445	0.0	4,844,320	0.0	0	E

NEW DECISION ITEM

RANK: 6 OF 15

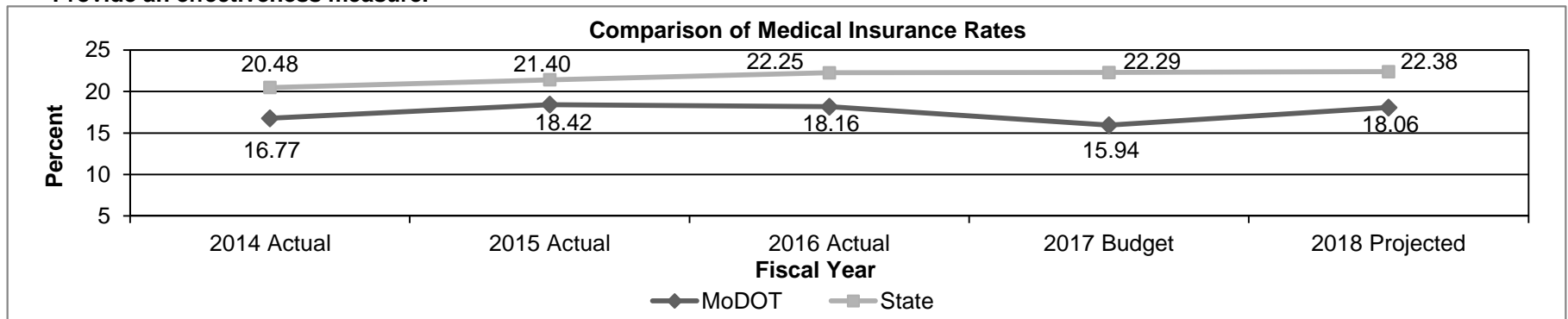
Department of Transportation			Budget Unit: Department Wide								
Division: Department Wide											
DI Name: Fringe Benefits Expansion		DI# 1605006		HB Section: 04.405							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One- Time DOLLAR S	E	
120	\$0	0.0	\$0	0.0	\$10,000	0.0	\$10,000	0.0	\$0	E	
Total PS	\$0	0.0	\$0	0.0	\$10,000	0.0	\$10,000	0.0	\$0	E	
740	\$0		\$0		\$2,020,000		\$2,020,000		\$0	E	
Total EE	\$0		\$0		\$2,020,000		\$2,020,000		\$0	E	
Program Distributions							\$0				
Total PSD	\$0		\$0		\$0		\$0		\$0		
Transfers											
Total TRF	\$0		\$0		\$0		\$0		\$0		
Grand Total	\$0	0.0	\$0	0.0	\$2,030,000	0.0	\$2,030,000	0.0	\$0	E	

NEW DECISION ITEM
RANK: 6 OF 15

Department of Transportation	Budget Unit: Department Wide
Division: Department Wide	
DI Name: Fringe Benefits Expansion	DI# 1605006
	HB Section: 04.405

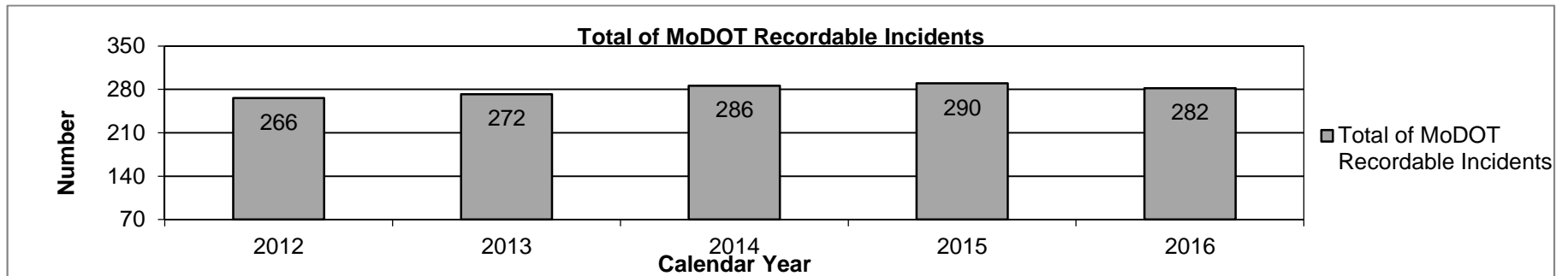
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



Medical insurance rates are calculated by dividing medical expenditures by personal service costs.

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

MoDOT estimates approximately 4,629 active employees and approximately 3,956 retirees will be enrolled in the MoDOT/MSHP Medical Plan in calendar year 2018.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 6 OF 15

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: <u>Department Wide</u>	
DI Name: <u>Fringe Benefits Expansion</u> DI# <u>1605006</u>	HB Section: <u>04.405</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Continue to deploy safe work practices.

Hold managers and supervisors accountable for enforcing safety rules among employees.

Attempt to strategically reduce annual increases in medical premiums by emphasizing the use of in-network providers and generic drugs.

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-ADMINISTRATIO								
MODOT FRINGE BENEFITS NDI - 1605006								
BENEFITS	0	0.00	0	0.00	218,960	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	218,960	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,218,960	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,218,960	0.00	\$2,000,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-CONSTRUCTION								
MODOT FRINGE BENEFITS NDI - 1605006								
BENEFITS	0	0.00	0	0.00	774,295	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	774,295	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$774,295	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$774,295	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MAINTENANCE								
MODOT FRINGE BENEFITS NDI - 1605006								
BENEFITS	0	0.00	0	0.00	1,664,510	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,664,510	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	20,000	0.00	20,000	0.00
TOTAL - EE	0	0.00	0	0.00	20,000	0.00	20,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,684,510	0.00	\$20,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,620	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,680,890	0.00	\$20,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-FLT,FAC & INFO								
MODOT FRINGE BENEFITS NDI - 1605006								
BENEFITS	0	0.00	0	0.00	134,245	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	134,245	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$134,245	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$134,245	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MULTIMODAL OP								
MODOT FRINGE BENEFITS NDI - 1605006								
BENEFITS	0	0.00	0	0.00	32,310	0.00	10,000	0.00
TOTAL - PS	0	0.00	0	0.00	32,310	0.00	10,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$32,310	0.00	\$10,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,255	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$30,055	0.00	\$10,000	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
PERSONAL SERVICES								
STATE ROAD	17,601,543	331.20	18,729,356	350.57	18,729,356	350.57	18,729,356	350.57
TOTAL - PS	17,601,543	331.20	18,729,356	350.57	18,729,356	350.57	18,729,356	350.57
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
STATE ROAD	5,811,948	0.00	7,417,562	0.00	7,417,562	0.00	7,417,562	0.00
RAILROAD EXPENSE	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - EE	5,821,948	0.00	7,427,562	0.00	7,427,562	0.00	7,427,562	0.00
TOTAL	23,423,491	331.20	26,156,918	350.57	26,156,918	350.57	26,156,918	350.57
MoDOT PAY PLAN - 1605005								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	336,345	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	336,345	0.00	0	0.00
TOTAL	0	0.00	0	0.00	336,345	0.00	0	0.00
GRAND TOTAL	\$23,423,491	331.20	\$26,156,918	350.57	\$26,493,263	350.57	\$26,156,918	350.57

CORE DECISION ITEM

Department of Transportation					Budget Unit: Administration						
Division: Administration											
Core: Administration					HB Section: 04.400						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$18,729,356	\$18,729,356	E	PS	\$0	\$0	\$18,729,356	\$18,729,356	E
EE	\$0	\$5,000	\$7,422,562	\$7,427,562	E	EE	\$0	\$5,000	\$7,422,562	\$7,427,562	E
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$5,000	\$26,151,918	\$26,156,918	E	Total	\$0	\$5,000	\$26,151,918	\$26,156,918	E
FTE	0.00	0.00	350.57	350.57		FTE	0.00	0.00	350.57	350.57	
HB 4	\$0	\$0	\$29,861,738	\$29,861,738		HB 4	\$0	\$0	\$29,861,738	\$29,861,738	
HB 5	\$0	\$0	\$1,455,271	\$1,455,271		HB 5	\$0	\$0	\$1,455,271	\$1,455,271	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659)					Other Funds: State Road Fund (0320), Railroad Expense Fund (0659)						
Notes: An "E" is requested for \$26,146,918 Other Funds.					Notes: An "E" is requested for \$26,146,918 Other Funds.						
2. CORE DESCRIPTION											
The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission. According to the Reason Foundation's 22 nd Annual Highway Report, MoDOT has the second lowest administrative disbursements per state controlled mile in the United States. This core decision item includes organizational dues.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
Executive management and related support (divisions, district engineers and assistant district engineers)					Governmental Relations						
Financial Services					Human Resources						
Audits and Investigations					Legal Activities at Central Office						
Communications					Organizational Dues						
Equal Opportunity and Diversity					Risk and Benefits Management						

CORE DECISION ITEM

Department of Transportation

Division: Administration

Core: Administration

Budget Unit: Administration

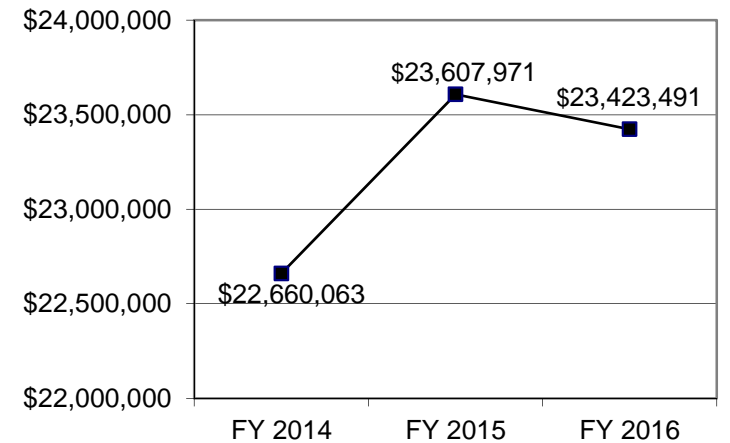
HB Section: 04.400

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$24,672,214	\$24,963,187	\$25,789,670	\$26,156,918
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$24,672,214	\$24,963,187	\$25,789,670	N/A
Actual Expenditures (All Funds)	\$22,660,063	\$23,607,971	\$23,423,491	N/A
Unexpended (All Funds)	\$2,012,151	\$1,355,216	\$2,366,179	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	N/A	N/A
Other	\$2,012,151	\$1,355,216	\$2,366,179	N/A

1

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:**1 - Appropriation increased during fiscal year to cover expenditures/encumbrances.**

CORE RECONCILIATION DETAIL

STATE

ADMINISTRATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	350.57	0	0	18,729,356	18,729,356	
	EE	0.00	0	5,000	7,422,562	7,427,562	
	Total	350.57	0	5,000	26,151,918	26,156,918	
DEPARTMENT CORE REQUEST							
	PS	350.57	0	0	18,729,356	18,729,356	
	EE	0.00	0	5,000	7,422,562	7,427,562	
	Total	350.57	0	5,000	26,151,918	26,156,918	
GOVERNOR'S RECOMMENDED CORE							
	PS	350.57	0	0	18,729,356	18,729,356	
	EE	0.00	0	5,000	7,422,562	7,427,562	
	Total	350.57	0	5,000	26,151,918	26,156,918	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
ADMINISTRATIVE TECHNICIAN	17,865	0.63	67,157	2.00	67,157	2.00	67,157	2.00
SR ADMINISTRATIVE TECHNICIAN	182,197	5.02	188,803	5.00	188,803	5.00	188,803	5.00
OFFICE ASSISTANT	12,674	0.57	26,270	1.00	26,270	1.00	26,270	1.00
SENIOR OFFICE ASSISTANT	161,448	6.20	203,901	7.00	203,901	7.00	203,901	7.00
EXECUTIVE ASSISTANT	499,271	14.78	552,188	16.00	552,188	16.00	552,188	16.00
FINANCIAL SERVICES TECHNICIAN	141,530	4.82	191,545	6.00	191,545	6.00	191,545	6.00
SENIOR FINANCIAL SERVICES TECH	987,281	26.50	1,100,419	28.00	1,100,419	28.00	1,100,419	28.00
HUMAN RESOURCES TECHNICIAN	27,393	0.96	53,533	1.57	53,533	1.57	53,533	1.57
SENIOR HUMAN RESOURCES TECHNIC	299,330	8.30	396,215	10.00	396,215	10.00	396,215	10.00
RISK MANAGEMENT TECHNICIAN	66,618	2.32	95,203	3.00	95,203	3.00	95,203	3.00
SENIOR RISK MANAGEMENT TECHNIC	443,576	12.03	550,951	14.00	550,951	14.00	550,951	14.00
SENIOR MAINTENANCE TECHNICIAN	90,631	2.45	75,115	2.00	75,115	2.00	75,115	2.00
SR EXECUTIVE ASST TO THE DIREC	50,638	1.00	50,744	1.00	50,744	1.00	50,744	1.00
SENIOR EXECUTIVE ASSISTANT	124,163	3.14	120,940	3.00	120,940	3.00	120,940	3.00
LEGAL SECRETARY	54,606	1.91	75,414	2.00	75,414	2.00	75,414	2.00
SENIOR PRINTING TECHNICIAN	81,877	2.02	81,337	2.00	81,337	2.00	81,337	2.00
ADMINISTRATIVE TECHNICIAN-TPT	4,781	0.12	0	0.00	0	0.00	0	0.00
LEGAL ASSISTANT	30,120	1.00	30,722	1.00	30,722	1.00	30,722	1.00
SR ADMINSTRATIVE TECHN-TPT	21,479	0.60	0	0.00	0	0.00	0	0.00
SENIOR INVESTIGATOR	49,122	1.03	50,016	1.00	50,016	1.00	50,016	1.00
INVESTIGATOR	112,238	2.97	115,668	3.00	115,668	3.00	115,668	3.00
INTERMEDIATE INVESTIGATOR	0	0.00	46,875	1.00	46,875	1.00	46,875	1.00
SR EMPLOYEE DEVELOPMENT SPECIA	94,625	2.00	55,122	1.00	55,122	1.00	55,122	1.00
SR GOVT RELATIONS SPECIALIST	91,064	1.81	51,683	1.00	51,683	1.00	51,683	1.00
EMPLOYEE DEVELOPMENT SPECIALIS	87,139	2.24	77,788	2.00	77,788	2.00	77,788	2.00
INT EMPLOYEE DEVELOPMENT SPECI	26,369	0.63	0	0.00	0	0.00	0	0.00
INVESTIGATION MANAGER	7,732	0.13	57,802	1.00	57,802	1.00	57,802	1.00
BUS SYST SUPP SPECIALIST	41,170	0.88	47,815	1.00	47,815	1.00	47,815	1.00
ASST COMMUNICATIONS DIRECTOR	76,612	1.00	78,128	1.00	78,128	1.00	78,128	1.00
OUTREACH COORDINATOR	0	0.00	57,802	1.00	57,802	1.00	57,802	1.00
SPECIAL PROJECTS COORD	213,126	3.00	216,321	3.00	216,321	3.00	216,321	3.00
FINANCIAL SERVICES ADMINISTRAT	197,607	3.00	206,637	3.00	206,637	3.00	206,637	3.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
DISTRICT SFTY & HLTH MGR	400,063	7.00	402,529	7.00	402,529	7.00	402,529	7.00
COMMUNITY LIAISON	48,783	1.00	48,691	1.00	48,691	1.00	48,691	1.00
SR ORGANIZATIONAL PERF ANALYST	101,354	2.00	101,829	2.00	101,829	2.00	101,829	2.00
INT ORGANIZATIONAL PERFORM ANA	12,271	0.29	44,476	1.00	44,476	1.00	44,476	1.00
ORGANIZATIONAL PERFORMANCE ANA	27,811	0.71	39,939	1.00	39,939	1.00	39,939	1.00
BENEFITS SPECIALIST	7,875	0.21	38,556	1.00	38,556	1.00	38,556	1.00
SR BENEFITS SPECIALIST	0	0.00	47,815	1.00	47,815	1.00	47,815	1.00
INTER BENEFITS SPECIALIST	75,419	1.79	45,844	1.00	45,844	1.00	45,844	1.00
SENIOR PARALEGAL	95,401	2.00	96,505	2.00	96,505	2.00	96,505	2.00
PARALEGAL	37,800	1.00	38,555	1.00	38,555	1.00	38,555	1.00
INTERMEDIATE PARALEGAL	0	0.00	46,593	1.00	46,593	1.00	46,593	1.00
LEGAL OFFICE MANAGER	46,884	1.00	47,815	1.00	47,815	1.00	47,815	1.00
SENIOR MULTIMEDIA SERVICES SPE	55,489	1.42	117,024	3.00	117,024	3.00	117,024	3.00
MULTIMEDIA SERVICES SPECIALIST	22,865	0.71	32,926	1.00	32,926	1.00	32,926	1.00
BUSINESS SYST SUPPORT MANAGER	54,600	1.00	60,004	1.00	60,004	1.00	60,004	1.00
SR ADMIN PROFESSIONAL-TPT	38,904	0.73	0	0.00	0	0.00	0	0.00
SENIOR DATA REPORT ANALYST	105,412	2.00	99,630	2.00	99,630	2.00	99,630	2.00
EMPLOYEE BENEFITS MANAGER	55,593	1.00	56,726	1.00	56,726	1.00	56,726	1.00
FINANCIAL SERVICES COORDINATOR	55,578	1.00	170,224	3.00	170,224	3.00	170,224	3.00
SAFETY AND CLAIMS MANAGER	55,578	1.00	56,732	1.00	56,732	1.00	56,732	1.00
AUDITS & INVESTIGATIONS ADMNST	56,553	0.88	65,925	1.00	65,925	1.00	65,925	1.00
DIVERSITY & INCLUSION SPECIALI	3,150	0.08	0	0.00	0	0.00	0	0.00
SR DIVERSITY & INCLUSION SPEC	4,146	0.08	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT SPECIALIST	37,800	1.00	38,555	1.00	38,555	1.00	38,555	1.00
AUDIT MANAGER	117,836	2.00	118,003	2.00	118,003	2.00	118,003	2.00
ASST TO THE DIST ENGINEER	237,162	3.00	237,531	3.00	237,531	3.00	237,531	3.00
INTERMEDIATE RM ANALYST	0	0.00	44,481	1.00	44,481	1.00	44,481	1.00
EMPLOYEE DEVELOPMENT MANAGER	54,600	1.00	61,128	1.00	61,128	1.00	61,128	1.00
COMMUNICATIONS MANAGER	401,067	6.88	479,888	8.00	479,888	8.00	479,888	8.00
INTERMEDIATE SAFETY OFFICER	203,928	4.59	269,124	6.00	269,124	6.00	269,124	6.00
SENIOR SAFETY OFFICER	195,049	3.92	102,494	2.00	102,494	2.00	102,494	2.00
INT COMMUNICATIONS SPECIALIST	200,265	4.76	173,148	4.00	173,148	4.00	173,148	4.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
RESOURCE MANAGEMENT ANALYST	17,325	0.46	38,556	1.00	38,556	1.00	38,556	1.00
SR RESOURCE MGT ANALYST	53,883	0.83	47,442	1.00	47,442	1.00	47,442	1.00
CENTRAL OFFICE SFTY&HEALTH MGR	0	0.00	56,726	1.00	56,726	1.00	56,726	1.00
SAFETY OFFICER	57,672	1.50	81,892	2.00	81,892	2.00	81,892	2.00
INT HUMAN RESOURCES SPECLST	95,479	2.21	86,440	2.00	86,440	2.00	86,440	2.00
COMMUNICATIONS COORDINATOR	68,311	1.00	57,607	1.00	57,607	1.00	57,607	1.00
SR COMMUNICATIONS SPECIALIST	647,034	11.25	469,948	9.00	469,948	9.00	469,948	9.00
INTERM FINANCIAL SERV SPECIALI	214,421	5.04	177,396	4.00	177,396	4.00	177,396	4.00
SENIOR AUDITOR	502,775	9.94	550,714	10.00	550,714	10.00	550,714	10.00
FINANCIAL SERVICES SPECIALIST	205,452	5.42	159,185	4.00	159,185	4.00	159,185	4.00
EMPLOYMENT MANAGER	55,717	1.00	55,689	1.00	55,689	1.00	55,689	1.00
COMPENSATION MANAGER	65,805	1.00	65,924	1.00	65,924	1.00	65,924	1.00
SUPPORT SERVICES MANAGER	433,479	7.11	421,592	7.00	421,592	7.00	421,592	7.00
CLAIMS ADMINISTRATION MGR	57,711	1.00	54,580	1.00	54,580	1.00	54,580	1.00
INT GOVERNMENTAL RELATIONS SPE	0	0.00	42,906	1.00	42,906	1.00	42,906	1.00
SR RISK MGMT SPECIALIST	475,191	4.48	334,885	6.00	334,885	6.00	334,885	6.00
ASST HUMAN RESOURCE DIRECTOR	92,616	1.00	92,764	1.00	92,764	1.00	92,764	1.00
FINANCIAL SERVICES MANAGER	166,772	3.00	169,180	3.00	169,180	3.00	169,180	3.00
SR FINANCIAL SERVICES SPECIALI	1,128,688	21.91	1,298,052	24.00	1,298,052	24.00	1,298,052	24.00
INTERMEDIATE AUDITOR	89,478	2.12	90,296	3.00	90,296	3.00	90,296	3.00
COMMUNICATIONS SPECIALIST	128,701	3.40	154,900	4.00	154,900	4.00	154,900	4.00
AUDITOR	75,891	1.87	82,228	2.00	82,228	2.00	82,228	2.00
HUMAN RESOURCES SPECIALIST	210,684	5.52	276,081	7.00	276,081	7.00	276,081	7.00
SR HR SPECIALIST	954,236	19.24	923,029	17.00	923,029	17.00	923,029	17.00
INTER RISK MGT SPECIALIST	55,604	1.29	42,913	1.00	42,913	1.00	42,913	1.00
HUMAN RESOURCES MANAGER	418,415	7.06	425,201	7.00	425,201	7.00	425,201	7.00
TRANSP PLANNING COORDINATOR	64,621	1.00	65,925	1.00	65,925	1.00	65,925	1.00
ASSISTANT DISTRICT ENGINEER	960,675	11.00	962,628	11.00	962,628	11.00	962,628	11.00
SR CONSTRUCTION INSPECTOR	1,024	0.00	0	0.00	0	0.00	0	0.00
OF COUNSEL-TPT	81,703	0.75	0	0.00	0	0.00	0	0.00
INTERIM DIRECTOR OF TRANSPORTA	81,995	0.47	176,941	1.00	176,941	1.00	176,941	1.00
SENIOR ADMINISTRATIVE COUNSEL	214,178	3.00	217,018	3.00	217,018	3.00	217,018	3.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
SR OFFICE ASSISTANT-TPT	6,573	0.26	0	0.00	0	0.00	0	0.00
CHIEF ENGINEER	138,535	1.00	138,640	1.00	138,640	1.00	138,640	1.00
ASST CHIEF COUNSEL-HUMAN RSRCS	116,046	1.00	117,846	1.00	117,846	1.00	117,846	1.00
DISTRICT ENGINEER	737,731	7.00	738,847	7.00	738,847	7.00	738,847	7.00
HUMAN RESOURCES DIRECTOR	107,996	1.00	108,080	1.00	108,080	1.00	108,080	1.00
AUDITS & INVESTIGATIONS DIR	98,991	1.00	99,069	1.00	99,069	1.00	99,069	1.00
ASSISTANT CHIEF ENGINEER	126,101	1.00	126,203	1.00	126,203	1.00	126,203	1.00
GOVERNMENTAL RELATIONS DIRECTO	92,696	1.00	92,764	1.00	92,764	1.00	92,764	1.00
COMMUNICATIONS DIRECTOR	105,240	1.00	99,069	1.00	99,069	1.00	99,069	1.00
CHIEF FINANCIAL OFFICER	70,877	0.53	134,610	1.00	134,610	1.00	134,610	1.00
DIR, DEPT OF TRANSPORTATION	91,614	0.53	173,478	1.00	173,478	1.00	173,478	1.00
COMMUNICATIONS INTERN	13,381	0.57	0	0.00	0	0.00	0	0.00
FINANCIAL SERVICES INTERN	5,156	0.23	0	0.00	0	0.00	0	0.00
SAFETY INTERN	11,916	0.50	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES INTERN	17,149	0.73	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	117,721	1.00	117,846	1.00	117,846	1.00	117,846	1.00
SENIOR ASSISTANT COUNSEL	161,750	2.25	180,824	3.00	180,824	3.00	180,824	3.00
RISK AND BENEFITS MGT DIRECTOR	98,991	1.00	99,069	1.00	99,069	1.00	99,069	1.00
EQUAL OP & DIVERSITY DIRECTOR	92,696	1.00	92,764	1.00	92,764	1.00	92,764	1.00
FINANCIAL SERVICES DIRECTOR	103,859	1.00	103,938	1.00	103,938	1.00	103,938	1.00
HIGHWAY COMMISSIONER	550	0.01	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	101,512	0.86	117,846	1.00	117,846	1.00	117,846	1.00
ASSISTANT COUNSEL	93,694	1.75	105,925	2.00	105,925	2.00	105,925	2.00
ASST CHIEF COUNSEL - ADMIN	117,721	1.00	104,879	1.00	104,879	1.00	104,879	1.00
CHIEF COUNSEL	126,952	1.00	127,044	1.00	127,044	1.00	127,044	1.00
SECRETARY TO THE COMMISSION	67,041	1.00	67,173	1.00	67,173	1.00	67,173	1.00
TOTAL - PS	17,601,543	331.20	18,729,356	350.57	18,729,356	350.57	18,729,356	350.57
TRAVEL, IN-STATE	167,439	0.00	120,782	0.00	120,782	0.00	120,782	0.00
TRAVEL, OUT-OF-STATE	60,680	0.00	48,391	0.00	48,391	0.00	48,391	0.00
SUPPLIES	725,584	0.00	559,155	0.00	559,155	0.00	559,155	0.00
PROFESSIONAL DEVELOPMENT	279,147	0.00	306,087	0.00	306,087	0.00	306,087	0.00
COMMUNICATION SERV & SUPP	120,518	0.00	272,024	0.00	272,024	0.00	272,024	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
PROFESSIONAL SERVICES	2,393,963	0.00	3,946,626	0.00	3,946,626	0.00	3,946,626	0.00
HOUSEKEEPING & JANITORIAL SERV	2,402	0.00	11,434	0.00	11,434	0.00	11,434	0.00
M&R SERVICES	96,687	0.00	187,944	0.00	187,944	0.00	187,944	0.00
COMPUTER EQUIPMENT	137,778	0.00	78,221	0.00	78,221	0.00	78,221	0.00
OFFICE EQUIPMENT	21,239	0.00	134,546	0.00	134,546	0.00	134,546	0.00
OTHER EQUIPMENT	43,270	0.00	51,132	0.00	51,132	0.00	51,132	0.00
BUILDING LEASE PAYMENTS	18,589	0.00	18,213	0.00	18,213	0.00	18,213	0.00
EQUIPMENT RENTALS & LEASES	116,089	0.00	170,774	0.00	170,774	0.00	170,774	0.00
MISCELLANEOUS EXPENSES	1,638,563	0.00	1,522,233	0.00	1,522,233	0.00	1,522,233	0.00
TOTAL - EE	5,821,948	0.00	7,427,562	0.00	7,427,562	0.00	7,427,562	0.00
GRAND TOTAL	\$23,423,491	331.20	\$26,156,918	350.57	\$26,156,918	350.57	\$26,156,918	350.57
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00
OTHER FUNDS	\$23,418,491	331.20	\$26,151,918	350.57	\$26,151,918	350.57	\$26,151,918	350.57

PROGRAM DESCRIPTION

Department of Transportation
Division: Administration
Core: Administration

Budget Unit: Administration

HB Section: 04.400

1. What does this program do?

The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission. This core decision item includes organizational dues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo.

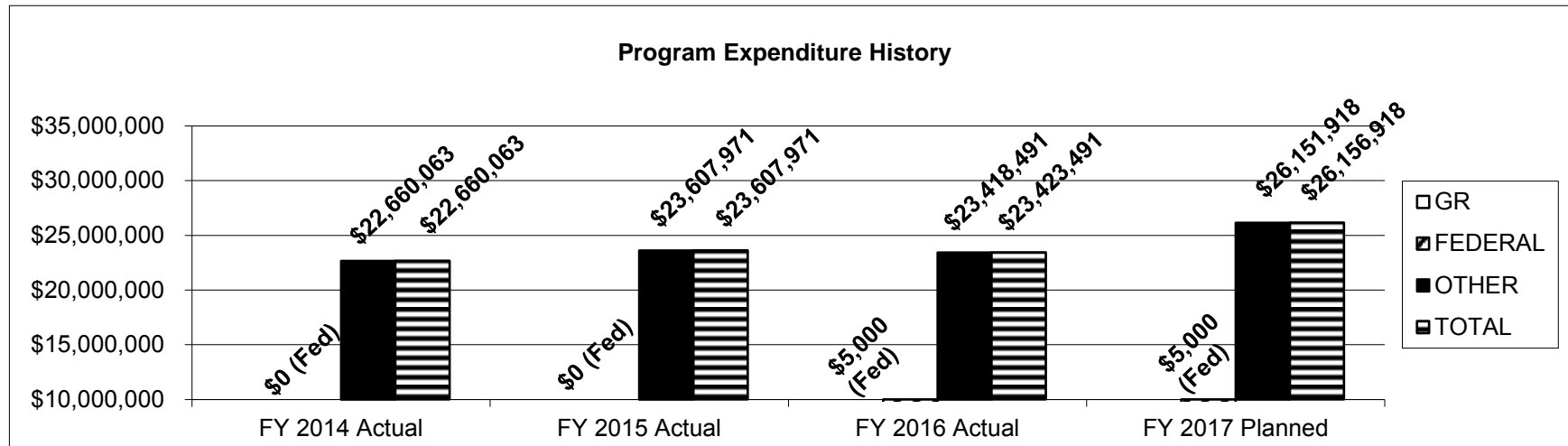
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Railroad Expense Fund (0659)

PROGRAM DESCRIPTION

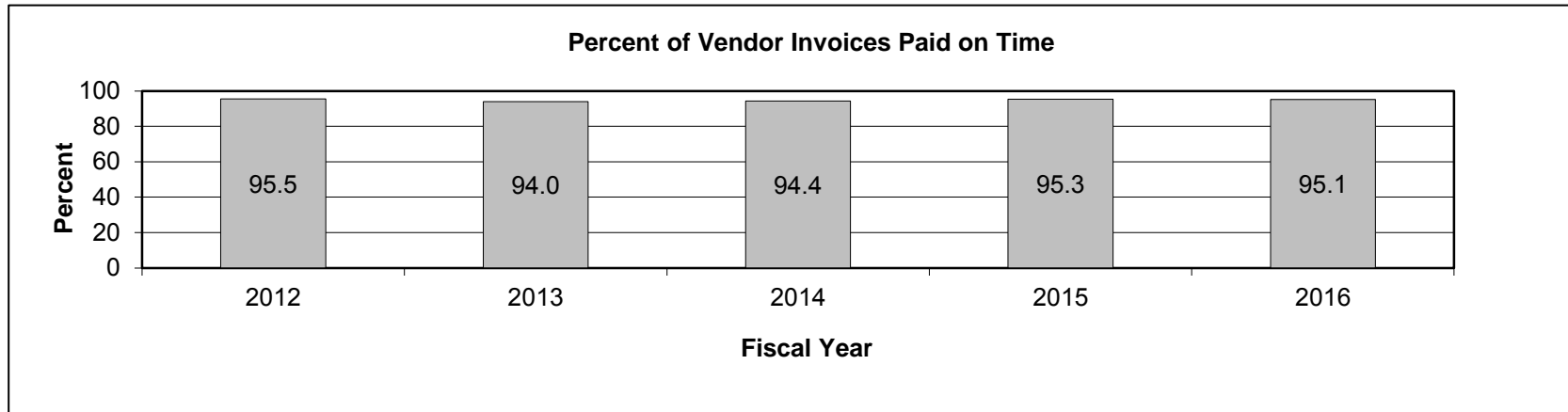
Department of Transportation

Division: Administration

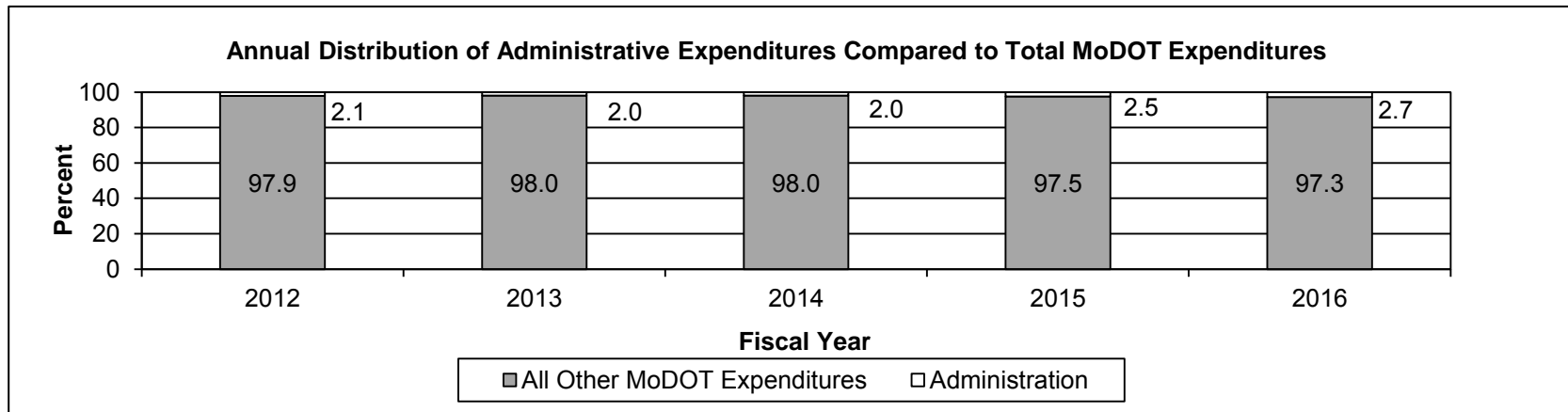
Core: Administration

Budget Unit: AdministrationHB Section: 04.400

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation
 Division: Administration
 Core: Administration

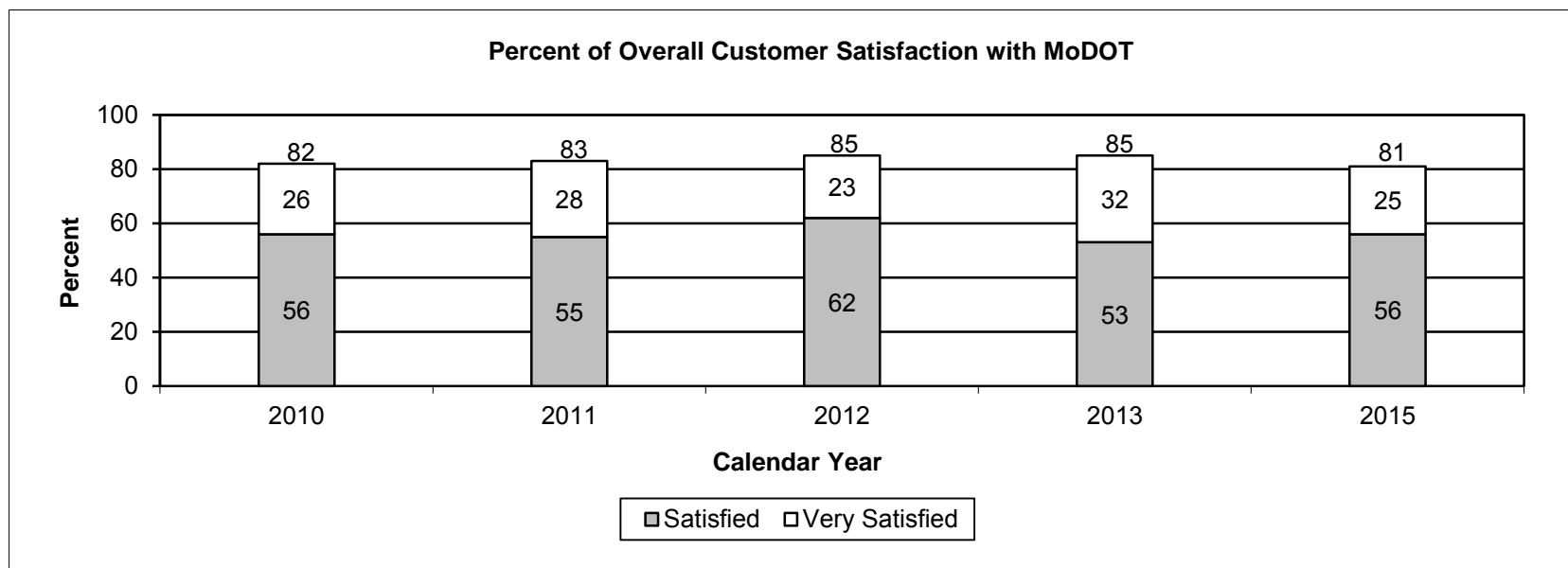
Budget Unit: Administration

HB Section: 04.400

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. No survey was conducted in calendar years 2014 and 2016.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
PERSONAL SERVICES								
STATE ROAD	59,896,291	1,168.13	67,292,198	1,326.44	67,292,198	1,326.44	67,292,198	1,326.44
TOTAL - PS	59,896,291	1,168.13	67,292,198	1,326.44	67,292,198	1,326.44	67,292,198	1,326.44
EXPENSE & EQUIPMENT								
STATE ROAD	688,462,100	0.00	831,136,013	0.00	831,136,013	0.00	831,136,013	0.00
STATE ROAD FUND-SERIES 2008	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	688,462,100	0.00	831,136,014	0.00	831,136,014	0.00	831,136,014	0.00
PROGRAM-SPECIFIC								
STATE ROAD BOND FUND	175,265,549	0.00	171,121,880	0.00	171,121,880	0.00	171,121,880	0.00
STATE ROAD	254,287,342	0.00	259,572,637	0.00	259,572,637	0.00	259,572,637	0.00
TOTAL - PD	429,552,891	0.00	430,694,517	0.00	430,694,517	0.00	430,694,517	0.00
TOTAL	1,177,911,282	1,168.13	1,329,122,729	1,326.44	1,329,122,729	1,326.44	1,329,122,729	1,326.44
MoDOT PAY PLAN - 1605005								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	1,185,110	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,185,110	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,185,110	0.00	0	0.00
CONSTRUCTION EXPANSION - 1605010								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	32,000,000	0.00	32,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	32,000,000	0.00	32,000,000	0.00
PROGRAM-SPECIFIC								
STATE ROAD	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL	0	0.00	0	0.00	62,000,000	0.00	62,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
I-70 Phase III Toll Study - 1605008								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$1,177,911,282	1,168.13	\$1,329,122,729	1,326.44	\$1,395,307,839	1,326.44	\$1,391,122,729	1,326.44

CORE DECISION ITEM

Department of Transportation

Budget Unit: ConstructionDivision: ConstructionCore: ConstructionHB Section: 04.410

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$67,292,198	\$67,292,198	E	PS	\$0	\$0	\$67,292,198	\$67,292,198	E
EE	\$0	\$0	\$831,136,014	\$831,136,014	E	EE	\$0	\$0	\$831,136,014	\$831,136,014	E
PSD	\$0	\$0	\$430,694,517	\$430,694,517	E	PSD	\$0	\$0	\$430,694,517	\$430,694,517	E
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$1,329,122,729	\$1,329,122,729	E	Total	\$0	\$0	\$1,329,122,729	\$1,329,122,729	E

FTE 0.00 0.00 1,326.44 1,326.44

HB 4	\$0	\$0	\$51,581,254	\$51,581,254
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HB 5	\$0	\$0	\$5,228,604	\$5,228,604
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), State Road Bond Fund (0319),
Construction Bond Series 2008 (0321)

Notes: An "E" is requested for \$1,329,122,729 Other Funds.

FTE 0.00 0.00 1,326.44 1,326.44

HB 4	\$0	\$0	\$51,581,254	\$51,581,254
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HB 5	\$0	\$0	\$5,228,604	\$5,228,604
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), State Road Bond Fund (0319),
Construction Bond Series 2008 (0321)

Notes: An "E" is requested for \$1,329,122,729 Other Funds.

2. CORE DESCRIPTION

The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Commission-approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work in the months after projects are awarded.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

Planning, design, construction, rehabilitation & reconstruction of roads and bridges
Construction and material inspection
Incidental costs in the purchase of right of way for construction
Research
Motorist Assist Program
Project monitoring
Provide facilities for pedestrians and bicyclists

Landscaping and other scenic beautification
Historical preservation
Archaeological planning and research
Environmental mitigation
Construction contract monitoring
Transportation Management System
District legal activities

CORE DECISION ITEM

Department of Transportation	Budget Unit: Construction
Division: Construction	
Core: Construction	HB Section: 04.410

Listed below is a breakdown of the fiscal year 2018 construction budget request by type and fund:

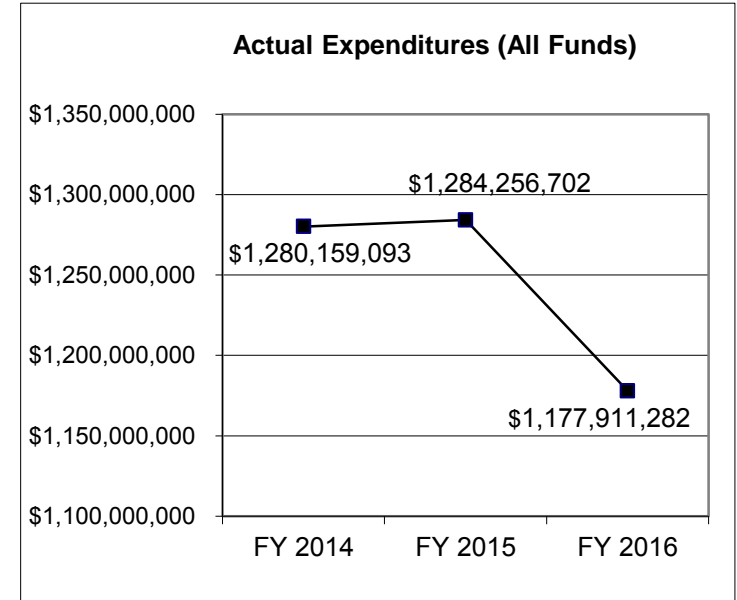
PS	Construction	\$67,292,198	State Road Fund
E&E	Construction	\$831,136,013	State Road Fund
Programs	Construction	\$122,233,656	State Road Fund
	Debt Service on Bonds	\$137,338,981	State Road Fund
	Debt Service on Bonds	\$171,121,880	State Road Bond Fund
	Construction Bond Series 2008	\$1	State Road Bond Series
		\$1,329,122,729	

Listed below is a breakdown of the fiscal year 2018 construction budget Governor's Recommendation by type and fund:

PS	Construction	\$67,292,198	State Road Fund
E&E	Construction	\$831,136,013	State Road Fund
Programs	Construction	\$122,233,656	State Road Fund
	Debt Service on Bonds	\$137,338,981	State Road Fund
	Debt Service on Bonds	\$171,121,880	State Road Bond Fund
	Construction Bond Series 2008	\$1	State Road Bond Series
		\$1,329,122,729	

CORE DECISION ITEM**Department of Transportation****Budget Unit: Construction****Division: Construction****Core: Construction****HB Section: 04.410****4. FINANCIAL HISTORY**

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$1,348,098,208	\$1,328,891,299	\$1,328,053,276	\$1,329,122,729
Less Reverted (All Funds)	(\$1,500)	\$0	(\$7,500)	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,348,096,708	\$1,328,891,299	\$1,328,045,776	N/A
Actual Expenditures (All Funds)	\$1,280,159,093	\$1,284,256,702	\$1,177,911,282	N/A
Unexpended (All Funds)	\$67,937,615	\$44,634,597	\$150,134,494	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$242,500	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$67,937,615	\$44,634,597	\$149,891,994	N/A
	1 & 2	2		



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:**1 - Includes expenditures for construction American Recovery and Reinvestment Act of 2009 (ARRA) projects.****2 - Appropriation increased during fiscal year to cover expenditures/encumbrances.**

CORE RECONCILIATION DETAIL

STATE

CONSTRUCTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1,326.44	0	0	67,292,198	67,292,198	
	EE	0.00	0	0	831,136,014	831,136,014	
	PD	0.00	0	0	430,694,517	430,694,517	
	Total	1,326.44	0	0	1,329,122,729	1,329,122,729	
DEPARTMENT CORE REQUEST							
	PS	1,326.44	0	0	67,292,198	67,292,198	
	EE	0.00	0	0	831,136,014	831,136,014	
	PD	0.00	0	0	430,694,517	430,694,517	
	Total	1,326.44	0	0	1,329,122,729	1,329,122,729	
GOVERNOR'S RECOMMENDED CORE							
	PS	1,326.44	0	0	67,292,198	67,292,198	
	EE	0.00	0	0	831,136,014	831,136,014	
	PD	0.00	0	0	430,694,517	430,694,517	
	Total	1,326.44	0	0	1,329,122,729	1,329,122,729	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
SR TRAFFIC SYSTEMS OPERATOR	34,579	1.00	35,288	1.00	35,288	1.00	35,288	1.00
INCIDENT MANAGEMENT COORDINATR	107,897	1.99	155,180	3.00	155,180	3.00	155,180	3.00
ADMINISTRATIVE TECHNICIAN	52,800	1.50	201,569	6.00	201,569	6.00	201,569	6.00
SR ADMINISTRATIVE TECHNICIAN	278,635	7.38	250,194	7.00	250,194	7.00	250,194	7.00
SENIOR OFFICE ASSISTANT	256,810	8.47	342,536	12.00	342,536	12.00	342,536	12.00
EXECUTIVE ASSISTANT	307,126	9.00	306,996	9.00	306,996	9.00	306,996	9.00
INTERMEDIATE PLANNING TECHNICI	0	0.00	106,341	3.00	106,341	3.00	106,341	3.00
SENIOR PLANNING TECHNICIAN	406,425	9.88	413,212	10.00	413,212	10.00	413,212	10.00
SUPPLY OFFICE ASSISTANT	25,380	1.00	30,717	1.00	30,717	1.00	30,717	1.00
SENIOR RIGHT OF WAY TECHNICIAN	188,438	5.00	187,202	5.00	187,202	5.00	187,202	5.00
MATERIALS TESTING SUPERVISOR	142,661	3.00	148,361	3.00	148,361	3.00	148,361	3.00
MATERIALS TESTING SPECIALIST	123,044	2.85	129,670	3.00	129,670	3.00	129,670	3.00
TRAFFIC SYSTEMS SUPERVISOR	70,178	1.63	86,614	2.00	86,614	2.00	86,614	2.00
GENERAL LABORER	5,043	0.21	0	0.00	0	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	44,367	1.00	86,614	2.00	86,614	2.00	86,614	2.00
CONST PROJECT OFFICE ASSISTANT	907,838	28.01	999,306	31.00	999,306	31.00	999,306	31.00
LEGAL SECRETARY	28,584	1.00	95,043	3.00	95,043	3.00	95,043	3.00
SR ENGINEERING TECH-TPT	17,502	0.42	0	0.00	0	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	143,787	4.01	206,255	6.00	206,255	6.00	206,255	6.00
CORE DRILL ASSISTANT	76,573	2.82	76,517	3.00	76,517	3.00	76,517	3.00
CORE DRILL OPERATOR	125,766	3.00	158,337	4.00	158,337	4.00	158,337	4.00
SENIOR MAINTENANCE WORKER	272	0.00	0	0.00	0	0.00	0	0.00
CORE DRILL SUPERINTENDENT	55,583	1.00	55,689	1.00	55,689	1.00	55,689	1.00
INTER CORE DRILL ASSISTANT	1,255	0.04	30,717	1.00	30,717	1.00	30,717	1.00
CORE DRILL SUPERVISOR	47,912	1.00	47,815	1.00	47,815	1.00	47,815	1.00
MOTORIST ASSISTANCE OPERATOR	1,453,253	39.59	1,376,772	39.00	1,376,772	39.00	1,376,772	39.00
MOTOR ASSISTANCE SHIFT SUPV	185,978	4.31	221,253	5.00	221,253	5.00	221,253	5.00
SR ENGINEERING TECH-TPT/SSPD	6,500	0.12	0	0.00	0	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	618,643	16.32	594,811	16.00	594,811	16.00	594,811	16.00
CONSTRUCTION TECHNICIAN	284,666	9.62	245,926	9.00	245,926	9.00	245,926	9.00
SR CONSTRUCTION TECHNICIAN	1,691,495	44.31	2,762,938	75.00	2,762,938	75.00	2,762,938	75.00
DESIGN TECHNICIAN	55,366	1.87	60,943	2.00	60,943	2.00	60,943	2.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
INTERMEDIATE DESIGN TECHNICN	29,098	0.88	61,246	2.00	61,246	2.00	61,246	2.00
ASSISTANT CONSTRUCTION TECH	37,211	1.46	25,888	1.00	25,888	1.00	25,888	1.00
ASSISTANT SURVEY TECHNICIAN	27,720	0.92	30,722	1.00	30,722	1.00	30,722	1.00
INTER CONSTRUCTION TECH	370,862	10.97	328,533	11.00	328,533	11.00	328,533	11.00
SENIOR DESIGN TECHNICIAN	842,544	21.55	843,293	23.00	843,293	23.00	843,293	23.00
MATERIALS TECHNICIAN	60,437	2.09	87,467	3.00	87,467	3.00	87,467	3.00
INTER MATERIALS TECH	33,193	1.01	60,785	2.00	60,785	2.00	60,785	2.00
SR ENGINEERING TECH-TPT/SS	17,104	0.48	0	0.00	0	0.00	0	0.00
SENIOR ELECTRICIAN	91,084	1.92	96,843	2.00	96,843	2.00	96,843	2.00
SURVEY TECHNICIAN	2,422	0.08	0	0.00	0	0.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	16,875	0.48	0	0.00	0	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	578,185	14.80	552,403	14.00	552,403	14.00	552,403	14.00
LAND SURVEYOR IN TRAINING	338,496	8.19	397,385	10.00	397,385	10.00	397,385	10.00
LAND SURVEY COORDINATOR	56,632	1.00	58,903	1.00	58,903	1.00	58,903	1.00
DISTRICT LAND SURVEY MANAGER	286,516	5.00	282,596	5.00	282,596	5.00	282,596	5.00
SENIOR FIELD ACQUISITION TECHN	219,076	5.80	158,888	4.00	158,888	4.00	158,888	4.00
INTER FLD ACQUISITION TECH	12,937	0.38	170,791	5.00	170,791	5.00	170,791	5.00
LEAD FIELD ACQUISITION TECH	85,999	2.03	120,585	3.00	120,585	3.00	120,585	3.00
FIELD ACQUISITION TECHNICIAN	21,487	0.71	30,722	1.00	30,722	1.00	30,722	1.00
LAND SURVEY SUPERVISOR	202,322	4.01	269,282	5.00	269,282	5.00	269,282	5.00
LAND SURVEYOR	839,571	17.70	803,070	17.00	803,070	17.00	803,070	17.00
ADMINISTRATIVE TECHNICIAN-TPT	982	0.02	0	0.00	0	0.00	0	0.00
DST OFFICE SERVICES SUPERVISOR	0	0.00	46,095	1.00	46,095	1.00	46,095	1.00
SENIOR CADD SUPPORT SPECIALIST	47,701	1.00	47,815	1.00	47,815	1.00	47,815	1.00
SENIOR CARTOGRAPHER	39,128	1.00	39,235	1.00	39,235	1.00	39,235	1.00
SENIOR TRAFFIC SPECIALIST	45,398	1.00	83,911	2.00	83,911	2.00	83,911	2.00
LEGAL ASSISTANT	0	0.00	31,779	1.00	31,779	1.00	31,779	1.00
FABRICATION TECHNICIAN	0	0.00	49,805	1.00	49,805	1.00	49,805	1.00
STRUCTURAL ANALYST	94,629	2.01	191,280	4.00	191,280	4.00	191,280	4.00
SENIOR STRUCTURAL TECHNICIAN	229,432	6.16	217,178	6.00	217,178	6.00	217,178	6.00
CONSTRUCTION CONTRACT ADMINIST	42,040	1.00	42,138	1.00	42,138	1.00	42,138	1.00
DIST FINAL PLANS & REP PROC	315,391	7.02	326,016	7.00	326,016	7.00	326,016	7.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
FINAL PLANS REVIEWER	48,858	1.00	48,692	1.00	48,692	1.00	48,692	1.00
SR ADMINSTRATIVE TECHN-TPT	17,454	0.51	0	0.00	0	0.00	0	0.00
FLD ACQUISITION COORDINATOR	53,536	1.00	53,649	1.00	53,649	1.00	53,649	1.00
STRUCTURAL SPECIALIST	252,232	6.10	296,196	7.00	296,196	7.00	296,196	7.00
SR FABRICATION TECHNICIAN	180,557	3.17	228,993	4.00	228,993	4.00	228,993	4.00
INTER STRUCTURAL TECHNICIAN	65,943	2.04	65,833	2.00	65,833	2.00	65,833	2.00
STRUCTURAL TECHNICIAN	20,604	0.72	29,156	1.00	29,156	1.00	29,156	1.00
BRIDGE INVENTORY ANALYST	76,036	1.82	82,077	2.00	82,077	2.00	82,077	2.00
MARKET ANALYSIS COORDINATOR	56,632	1.00	58,975	1.00	58,975	1.00	58,975	1.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	40,974	1.00	40,974	1.00	40,974	1.00
CIVIL RIGHTS SPECIALIST	3,150	0.08	38,556	1.00	38,556	1.00	38,556	1.00
INT CIVIL RIGHTS SPECIALIST	0	0.00	42,907	1.00	42,907	1.00	42,907	1.00
SR CIVIL RIGHTS SPECIALIST	328,338	6.68	343,705	7.00	343,705	7.00	343,705	7.00
ENVIRONMENTAL SPECIALIST	0	0.00	44,476	1.00	44,476	1.00	44,476	1.00
INT ENVIRONMENTAL SPECIALIST	0	0.00	42,906	1.00	42,906	1.00	42,906	1.00
SR ENVIRNMENTAL SPECIALIST	153,461	3.00	355,726	7.00	355,726	7.00	355,726	7.00
HISTORIC PRESERVATION SPECIALI	115,148	3.01	117,051	3.00	117,051	3.00	117,051	3.00
INTRM HISTORIC PRESERVATION SP	0	0.00	87,382	2.00	87,382	2.00	87,382	2.00
SENIOR GIS SPECIALIST	201,536	4.25	191,914	4.00	191,914	4.00	191,914	4.00
SR HISTORIC PRESERVATION SPECI	314,945	6.00	322,992	6.00	322,992	6.00	322,992	6.00
SENIOR PARALEGAL	97,468	2.00	92,787	2.00	92,787	2.00	92,787	2.00
TRANSPORTATION PLANNING SPECIA	270,473	4.37	590,939	10.00	590,939	10.00	590,939	10.00
PARALEGAL	75,600	2.00	79,224	2.00	79,224	2.00	79,224	2.00
INTERMEDIATE PARALEGAL	84,144	2.00	85,827	2.00	85,827	2.00	85,827	2.00
WETLAND COORDINATOR	59,883	1.00	60,004	1.00	60,004	1.00	60,004	1.00
SENIOR CHEMIST	247,000	5.05	296,447	6.00	296,447	6.00	296,447	6.00
CONSTR MANGMNT SYSTEMS ADMINIS	62,185	1.00	62,314	1.00	62,314	1.00	62,314	1.00
TRANSP MGT SYS ADMINISTRATOR	262,073	4.00	267,505	4.00	267,505	4.00	267,505	4.00
DESIGN MGT SYSTEMS ADMINISTRAT	64,581	1.00	64,676	1.00	64,676	1.00	64,676	1.00
EXTERNAL CIVIL RIGHTS MANAGER	16,223	0.29	0	0.00	0	0.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	53,538	1.00	54,652	1.00	54,652	1.00	54,652	1.00
ENVIRONMENTAL SPECIALIST-SS	75,486	2.00	77,112	2.00	77,112	2.00	77,112	2.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
INT ENVIRONMENTAL SPEC-SS	72,151	1.56	93,918	2.00	93,918	2.00	93,918	2.00
SR ENVIRNMENTAL SPEC-SS	283,683	5.51	264,347	5.00	264,347	5.00	264,347	5.00
STORMWATER COMPLIANCE COORDIN/	58,437	1.00	61,267	1.00	61,267	1.00	61,267	1.00
HISTORIC PRESERVATION SPEC-NSS	22,050	0.58	0	0.00	0	0.00	0	0.00
INTER ADMIN PROFESSIONAL-TPT	2,093	0.04	0	0.00	0	0.00	0	0.00
GIS SPECIALIST	39,525	1.04	82,185	2.00	82,185	2.00	82,185	2.00
INT GIS SPECIALIST	61,483	1.46	42,906	1.00	42,906	1.00	42,906	1.00
ENVIRONMENTAL CHEMIST	238,639	4.00	239,022	4.00	239,022	4.00	239,022	4.00
INTER R/W SPECIALIST	73,713	1.72	0	0.00	0	0.00	0	0.00
TRANSPORTATION DATA ANALYST	46,924	1.00	50,744	1.00	50,744	1.00	50,744	1.00
SENIOR ROW SPECIALIST-TPT	39,126	0.72	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	56,707	1.00	105,661	2.00	105,661	2.00	105,661	2.00
INFO SYSTEMS TECHNOLOGIST	62,560	1.63	38,556	1.00	38,556	1.00	38,556	1.00
SR R/W SPECIALIST	1,088,576	21.49	1,093,853	22.00	1,093,853	22.00	1,093,853	22.00
RIGHT OF WAY SPECIALIST	130,319	3.42	195,647	5.00	195,647	5.00	195,647	5.00
CHEMICAL LABORATORY DIRECTOR	67,041	1.00	67,173	1.00	67,173	1.00	67,173	1.00
ASST RIGHT OF WAY MNGR-CERTIFI	112,145	1.82	252,077	4.00	252,077	4.00	252,077	4.00
RIGHT OF WAY MANAGER	477,742	7.00	561,306	8.00	561,306	8.00	561,306	8.00
RIGHT OF WAY LIAISON	131,622	2.00	131,855	2.00	131,855	2.00	131,855	2.00
CERTIFIED APPRAISER	558,377	10.30	651,528	12.00	651,528	12.00	651,528	12.00
DESIGN LIAISON ENGINEER	240,999	3.00	245,568	3.00	245,568	3.00	245,568	3.00
ESTIMATOR-TPT	8,626	0.14	0	0.00	0	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	64,581	1.00	64,676	1.00	64,676	1.00	64,676	1.00
RESEARCH ENGINEER	62,185	1.00	62,314	1.00	62,314	1.00	62,314	1.00
SR RESEARCH ANALYST	0	0.00	58,903	1.00	58,903	1.00	58,903	1.00
RESEARCH ANALYST	40,806	0.88	46,965	1.00	46,965	1.00	46,965	1.00
TRAFFIC CENTER MANAGER	76,537	1.00	75,259	1.00	75,259	1.00	75,259	1.00
DESIGN SUPPORT ENGINEER	63,359	1.00	65,924	1.00	65,924	1.00	65,924	1.00
ENGINRING POLICY ADMINISTRATOR	10,396	0.13	84,344	1.00	84,344	1.00	84,344	1.00
CONST & MATERIALS LIAISON ENGR	253,148	3.00	246,816	3.00	246,816	3.00	246,816	3.00
NON-MOTORIZED TRANSP ENGINEER	76,537	1.00	76,680	1.00	76,680	1.00	76,680	1.00
STRCTURAL PRELIM & REVIEW ENGR	74,243	1.00	73,811	1.00	73,811	1.00	73,811	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
SENIOR PROJECT REVIEWER	128,224	2.02	184,780	3.00	184,780	3.00	184,780	3.00
INTERMEDIATE PROJECT REVIEWER	44,759	0.92	49,805	1.00	49,805	1.00	49,805	1.00
PROJECT REVIEWER	3,766	0.08	0	0.00	0	0.00	0	0.00
SENIOR ESTIMATOR	178,675	3.02	237,880	4.00	237,880	4.00	237,880	4.00
STANDARDS SPECIALIST	113,197	2.00	113,058	2.00	113,058	2.00	113,058	2.00
INNOVATIONS ENGINEER	76,537	1.00	76,680	1.00	76,680	1.00	76,680	1.00
LOCAL PROGRAMS ADMINISTRATOR	85,818	1.00	85,963	1.00	85,963	1.00	85,963	1.00
SR STRUCTURAL ENGINEER	299,171	4.66	324,740	5.00	324,740	5.00	324,740	5.00
AST DISTRICT CONSTR & MATER EN	368,919	5.79	410,542	6.00	410,542	6.00	410,542	6.00
DISTRICT CONST & MATERIALS ENG	538,260	7.00	555,303	7.00	555,303	7.00	555,303	7.00
ASSISTANT TO THE RESIDENT ENGI	902,166	13.79	750,537	11.00	750,537	11.00	750,537	11.00
COMPUTER AIDED DRFT SUPPRT ENG	61,044	1.00	64,676	1.00	64,676	1.00	64,676	1.00
SR PROJECT DEVELOPMENT SPECIAL	54,558	1.00	55,692	1.00	55,692	1.00	55,692	1.00
SR ENGNRING PROFESS-TPT/SSPD	105,500	1.73	0	0.00	0	0.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	226,400	3.64	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROFESSNL-TPT	24,624	0.47	0	0.00	0	0.00	0	0.00
ENGINEERING PROFESSIONAL-TPT	9,369	0.15	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROF-TPT/SSPD	8,653	0.20	0	0.00	0	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	69,618	1.00	69,731	1.00	69,731	1.00	69,731	1.00
STRUCTURAL HYDRAULICS ENGINEER	74,114	1.00	73,811	1.00	73,811	1.00	73,811	1.00
TRANSPORTATION PROJECT MGR	2,041,855	27.96	1,992,633	27.00	1,992,633	27.00	1,992,633	27.00
PAVEMENT ENGINEER	122,067	2.00	122,317	2.00	122,317	2.00	122,317	2.00
DISTRICT DESIGN ENGINEER	540,746	6.96	566,688	7.00	566,688	7.00	566,688	7.00
GEOLOGIST	323,355	5.00	347,462	5.00	347,462	5.00	347,462	5.00
TRANSP PLANNING COORDINATOR	74,118	1.33	56,732	1.00	56,732	1.00	56,732	1.00
DISTRICT PLANNING MANAGER	439,640	6.00	445,925	6.00	445,925	6.00	445,925	6.00
STRUCTURAL RESOURCE MANAGER	79,532	1.00	79,621	1.00	79,621	1.00	79,621	1.00
STRUCTURAL PROJECT MANAGER	279,788	3.88	289,733	4.00	289,733	4.00	289,733	4.00
CADD SERVICES ENGINEER	68,328	0.89	85,963	1.00	85,963	1.00	85,963	1.00
SENIOR MATERIALS SPECIALIST	106,985	2.00	203,901	4.00	203,901	4.00	203,901	4.00
INTER CONST INSPECTOR	2,144,860	44.59	1,977,391	42.00	1,977,391	42.00	1,977,391	42.00
INTER HIGHWAY DESIGNER	490,203	9.99	433,978	9.00	433,978	9.00	433,978	9.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
INTER STRUCTURAL DESIGNER	138,572	2.77	98,491	2.00	98,491	2.00	98,491	2.00
CADD SUPPORT ANALYST	119,834	2.00	120,031	2.00	120,031	2.00	120,031	2.00
OFF-SYSTEM PLANS REVIEWER	104,929	2.03	105,313	2.00	105,313	2.00	105,313	2.00
INTER MATERIALS SPEC	28,038	0.54	0	0.00	0	0.00	0	0.00
PLANNING & PROGRAMMING ENGR	82,626	1.00	82,725	1.00	82,725	1.00	82,725	1.00
DISTRICT CONSTRUCTION LIAISON	57,211	1.01	56,726	1.00	56,726	1.00	56,726	1.00
TRAFFIC OPERATIONS ENGINEER	56,970	0.83	0	0.00	0	0.00	0	0.00
COMPUTER LIAISON, DESIGN	67,180	1.26	107,297	2.00	107,297	2.00	107,297	2.00
ASST STATE CO AND MA ENGINEER	87,471	1.00	87,597	1.00	87,597	1.00	87,597	1.00
ASSISTANT STATE DESIGN ENGIN	81,045	1.00	89,289	1.00	89,289	1.00	89,289	1.00
CONSTRUCTION INSPECTOR	2,227,585	49.05	2,400,337	54.00	2,400,337	54.00	2,400,337	54.00
STRUCTURAL LIAISON ENGINEER	226,166	2.87	248,434	3.00	248,434	3.00	248,434	3.00
TRANSP PROJECT DESIGNER	2,050,648	31.46	2,044,958	31.00	2,044,958	31.00	2,044,958	31.00
SENIOR TRAFFIC STUDIES SPECIAL	61,322	1.08	161,351	3.00	161,351	3.00	161,351	3.00
DISTRICT UTILITIES ENGINEER	477,987	7.17	558,068	8.00	558,068	8.00	558,068	8.00
BID & CONTRACT SERVICE ENGR	75,122	1.00	71,066	1.00	71,066	1.00	71,066	1.00
FIELD MATERIALS ENGR	241,852	4.00	260,546	4.00	260,546	4.00	260,546	4.00
INTER MATERIALS INSPECTOR	356,445	7.67	524,409	13.00	524,409	13.00	524,409	13.00
SENIOR MATERIALS INSPECTOR	1,129,996	21.25	1,194,746	22.00	1,194,746	22.00	1,194,746	22.00
SR GEOTECHNICAL SPECIALIST	193,379	3.60	277,882	5.00	277,882	5.00	277,882	5.00
HIGHWAY DESIGNER	855,742	18.94	940,200	20.00	940,200	20.00	940,200	20.00
MATERIALS SPECIALIST	21,879	0.46	48,691	1.00	48,691	1.00	48,691	1.00
MATERIALS INSPECTOR	618,024	14.14	629,475	15.00	629,475	15.00	629,475	15.00
PHYSICAL LABORATORY DIRECTOR	71,035	1.00	75,259	1.00	75,259	1.00	75,259	1.00
INTER TRANSPORTATION PLANNER	73,163	1.63	186,755	4.00	186,755	4.00	186,755	4.00
TRANSPORT SYSTEM ANALYSIS ENGR	73,729	1.00	73,811	1.00	73,811	1.00	73,811	1.00
RESIDENT ENGINEER	2,109,525	30.26	2,166,581	31.00	2,166,581	31.00	2,166,581	31.00
SR CONSTRUCTION INSPECTOR	8,154,815	149.36	9,593,828	181.44	9,593,828	181.44	9,593,828	181.44
SENIOR HIGHWAY DESIGNER	4,396,340	78.58	5,500,583	99.00	5,500,583	99.00	5,500,583	99.00
SR TRANSPORTATION PLANNER	907,249	17.55	918,617	18.00	918,617	18.00	918,617	18.00
BRIDGE LOC & LAYOUT DESIGNER	247,040	3.88	325,432	5.00	325,432	5.00	325,432	5.00
SR STRUCTURAL DESIGNER	765,590	12.66	1,390,371	25.00	1,390,371	25.00	1,390,371	25.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
GEOTECHNICAL ENGINEER	195,161	3.00	199,134	3.00	199,134	3.00	199,134	3.00
GEOTECHNICAL DIRECTOR	70,960	1.00	81,180	1.00	81,180	1.00	81,180	1.00
GEOTECHNICAL SPECIALIST	15,547	0.34	0	0.00	0	0.00	0	0.00
STRUCT DEV & SUPPORT ENGR	78,384	1.00	78,127	1.00	78,127	1.00	78,127	1.00
STRUCTURAL DESIGNER	138,130	2.99	234,824	5.00	234,824	5.00	234,824	5.00
ASST STATE BRIDGE ENGINEER	87,920	1.00	87,597	1.00	87,597	1.00	87,597	1.00
TRANSPORTATION PLANNER	172,100	4.30	161,532	4.00	161,532	4.00	161,532	4.00
FABRICATION OPERATIONS ENGR	81,109	1.00	81,180	1.00	81,180	1.00	81,180	1.00
BRIDGE MANAGEMENT ENGINEER	81,045	1.00	81,180	1.00	81,180	1.00	81,180	1.00
DISTRICT DESIGN LIAISON	110,171	2.00	110,375	2.00	110,375	2.00	110,375	2.00
LONG RANGE TRANS PLANNING CO	75,122	1.00	72,427	1.00	72,427	1.00	72,427	1.00
RESEARCH ADMINISTRATOR	77,999	1.00	78,127	1.00	78,127	1.00	78,127	1.00
ORGANIZATIONAL PERFORMANCE SPE	55,679	1.00	56,732	1.00	56,732	1.00	56,732	1.00
ENVIRONMENTAL & HIST PRESV MGR	76,612	1.00	76,680	1.00	76,680	1.00	76,680	1.00
HISTORIC PRESERVATION MANAGER	65,805	1.00	68,433	1.00	68,433	1.00	68,433	1.00
SURVEY INTERN	14,699	0.58	0	0.00	0	0.00	0	0.00
GEOLOGY INTERN	5,077	0.18	0	0.00	0	0.00	0	0.00
ASSISTANT REGIONAL COUNSEL	60,969	0.79	0	0.00	0	0.00	0	0.00
SENIOR LITIGATION COUNSEL	104,561	1.36	147,203	2.00	147,203	2.00	147,203	2.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	214,536	3.00	214,536	3.00	214,536	3.00
SR OFFICE ASSISTANT-TPT	4,260	0.11	0	0.00	0	0.00	0	0.00
RIGHT OF WAY DIRECTOR	98,991	1.00	99,069	1.00	99,069	1.00	99,069	1.00
STATE BRIDGE ENGINEER	103,923	1.00	103,938	1.00	103,938	1.00	103,938	1.00
STATE DESIGN ENGINEER	103,859	1.00	103,938	1.00	103,938	1.00	103,938	1.00
STATE CO & MA ENGINEER	107,936	1.00	108,019	1.00	108,019	1.00	108,019	1.00
GIS INTERN	4,061	0.15	0	0.00	0	0.00	0	0.00
TRANSPORTATION PLANNING DIR	103,859	1.00	103,938	1.00	103,938	1.00	103,938	1.00
CHEMIST INTERN	6,310	0.23	0	0.00	0	0.00	0	0.00
MATERIALS INTERN	58,052	2.09	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	16,386	0.61	0	0.00	0	0.00	0	0.00
PLANNING INTERN	7,111	0.25	0	0.00	0	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	92,819	1.21	275,715	4.00	275,715	4.00	275,715	4.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
HISTORIC PRESERVATION INTERN	14,263	0.59	0	0.00	0	0.00	0	0.00
SUMMER MAINTENANCE LABORER	3,096	0.16	0	0.00	0	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	92,696	1.00	92,764	1.00	92,764	1.00	92,764	1.00
CONSTRUCTION INTERN	235,422	8.76	0	0.00	0	0.00	0	0.00
DESIGN INTERN	77,867	2.96	0	0.00	0	0.00	0	0.00
BRIDGE INTERN	24,360	0.86	0	0.00	0	0.00	0	0.00
REGIONAL COUNSEL	305,466	3.00	407,745	4.00	407,745	4.00	407,745	4.00
ASSISTANT COUNSEL	44,904	0.94	48,972	1.00	48,972	1.00	48,972	1.00
TOTAL - PS	59,896,291	1,168.13	67,292,198	1,326.44	67,292,198	1,326.44	67,292,198	1,326.44
TRAVEL, IN-STATE	737,315	0.00	717,130	0.00	717,130	0.00	717,130	0.00
TRAVEL, OUT-OF-STATE	54,055	0.00	174,685	0.00	174,685	0.00	174,685	0.00
FUEL & UTILITIES	865,315	0.00	280,422	0.00	280,422	0.00	280,422	0.00
SUPPLIES	2,086,641	0.00	3,649,856	0.00	3,649,856	0.00	3,649,856	0.00
PROFESSIONAL DEVELOPMENT	3,059,855	0.00	627,406	0.00	627,406	0.00	627,406	0.00
COMMUNICATION SERV & SUPP	2,047,944	0.00	939,529	0.00	939,529	0.00	939,529	0.00
PROFESSIONAL SERVICES	16,720,785	0.00	17,420,143	0.00	17,420,143	0.00	17,420,143	0.00
HOUSEKEEPING & JANITORIAL SERV	96,389	0.00	63,748	0.00	63,748	0.00	63,748	0.00
M&R SERVICES	538,795	0.00	607,645	0.00	607,645	0.00	607,645	0.00
COMPUTER EQUIPMENT	393,483	0.00	513,868	0.00	513,868	0.00	513,868	0.00
OFFICE EQUIPMENT	23,216	0.00	218,174	0.00	218,174	0.00	218,174	0.00
OTHER EQUIPMENT	928,052	0.00	2,671,998	0.00	2,671,998	0.00	2,671,998	0.00
PROPERTY & IMPROVEMENTS	659,861,885	0.00	802,635,327	0.00	802,635,327	0.00	802,635,327	0.00
BUILDING LEASE PAYMENTS	30,937	0.00	81,094	0.00	81,094	0.00	81,094	0.00
EQUIPMENT RENTALS & LEASES	5,375	0.00	239,422	0.00	239,422	0.00	239,422	0.00
MISCELLANEOUS EXPENSES	1,012,058	0.00	295,567	0.00	295,567	0.00	295,567	0.00
TOTAL - EE	688,462,100	0.00	831,136,014	0.00	831,136,014	0.00	831,136,014	0.00
PROGRAM DISTRIBUTIONS	139,014,404	0.00	111,654,636	0.00	111,654,636	0.00	111,654,636	0.00
DEBT SERVICE	287,469,199	0.00	318,740,214	0.00	318,740,214	0.00	318,740,214	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
REFUNDS	3,069,288	0.00	299,667	0.00	299,667	0.00	299,667	0.00
TOTAL - PD	429,552,891	0.00	430,694,517	0.00	430,694,517	0.00	430,694,517	0.00
GRAND TOTAL	\$1,177,911,282	1,168.13	\$1,329,122,729	1,326.44	\$1,329,122,729	1,326.44	\$1,329,122,729	1,326.44
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,177,911,282	1,168.13	\$1,329,122,729	1,326.44	\$1,329,122,729	1,326.44	\$1,329,122,729	1,326.44

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.410

Construction

Program is found in the following core budget(s): Construction

1. What does this program do?

The appropriations include personal services and expense and equipment disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Commission approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work in the months after projects are awarded.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 23 USC 133, Article IV, Section 30(b) MO Constitution and 226.220, RSMo.

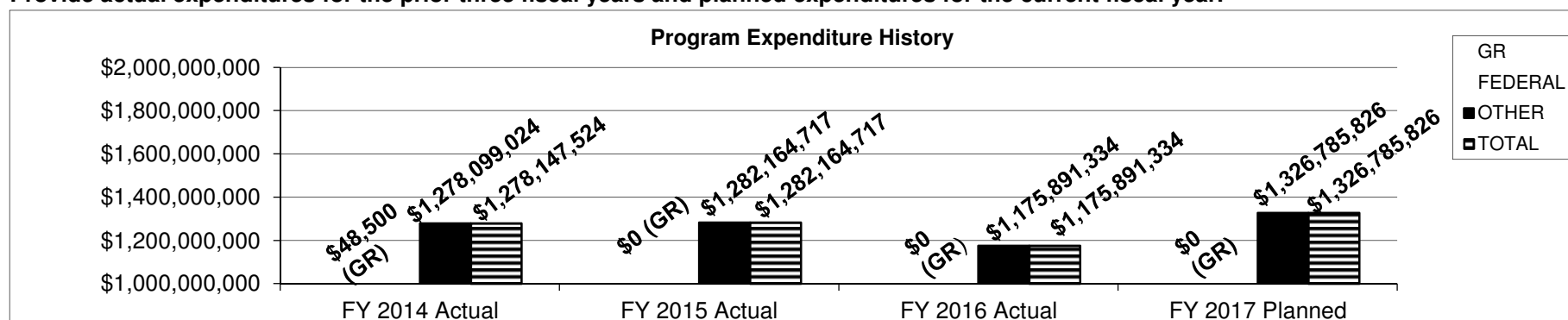
3. Are there federal matching requirements? If yes, please explain.

The Construction program requires a 10 to 20 percent non-federal match unless specifically identified as 100 percent federal funding.

4. Is this a federally mandated program? If yes, please explain.

Federal funds apportioned through the Highway Act must be spent on specific transportation activities. For example, the Highway Bridge program funds must be spent on the replacement or rehabilitation of deficient bridges.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), State Road Bond Fund (0319) and Construction Bond Proceeds Series 2008 (0321)

PROGRAM DESCRIPTION

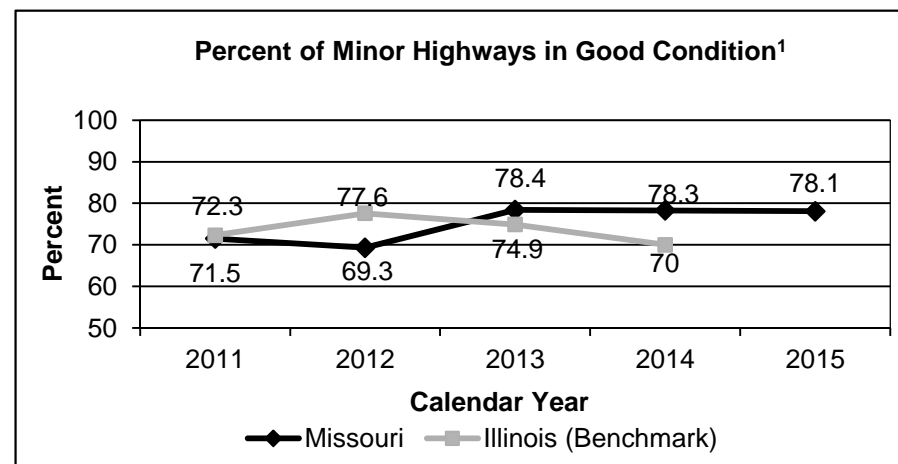
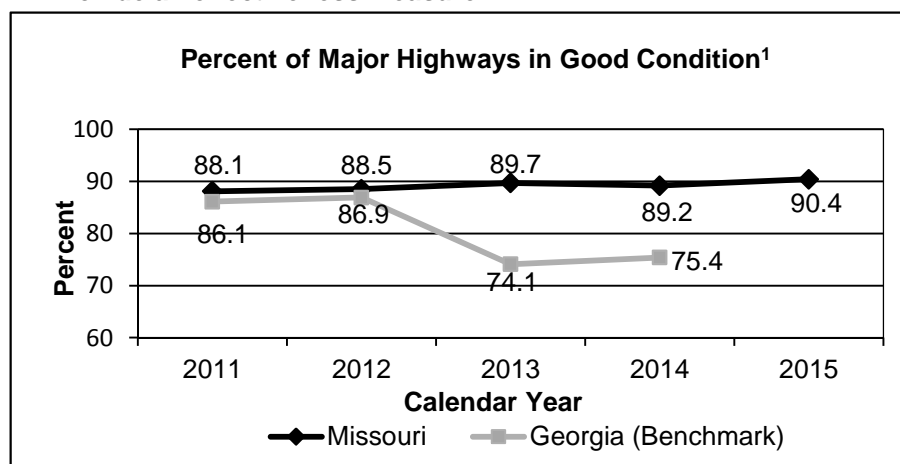
Department of Transportation

HB Section: 04.410

Construction

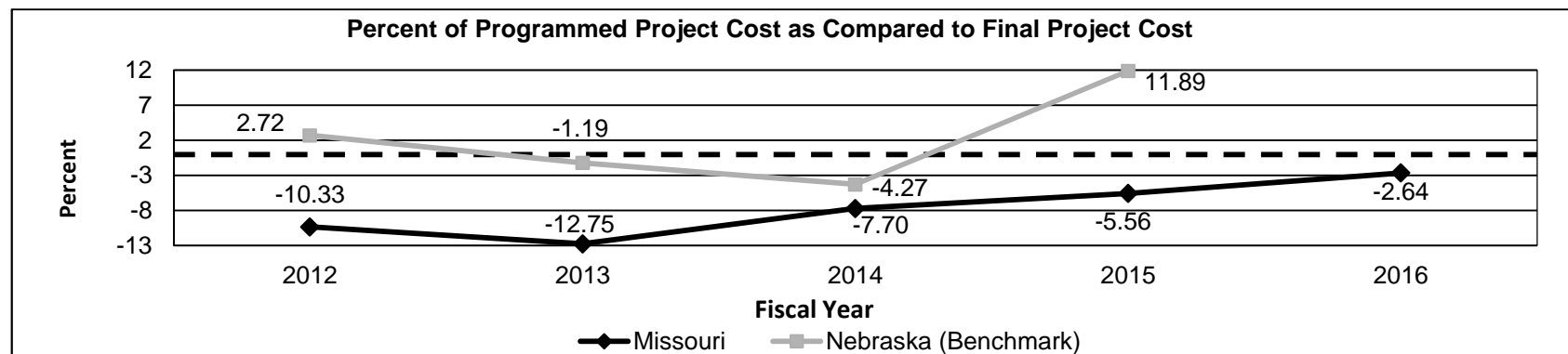
Program is found in the following core budget(s): Construction

7a. Provide an effectiveness measure.



¹Data for 2016 was not available at the time of publication. Data for 2015 is not available for the benchmark at the time of publication. Source data for Illinois and Georgia comes from FHWA highway statistics. Illinois data is based on a combination of pavement condition and smoothness as submitted as part of the Highway Performance Monitoring System. Georgia data is based only on pavement smoothness (IRI) submitted as part of the Highway Performance Monitoring System.

7b. Provide an efficiency measure.



Data for 2016 is not available for the benchmark at the time of publication.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.410

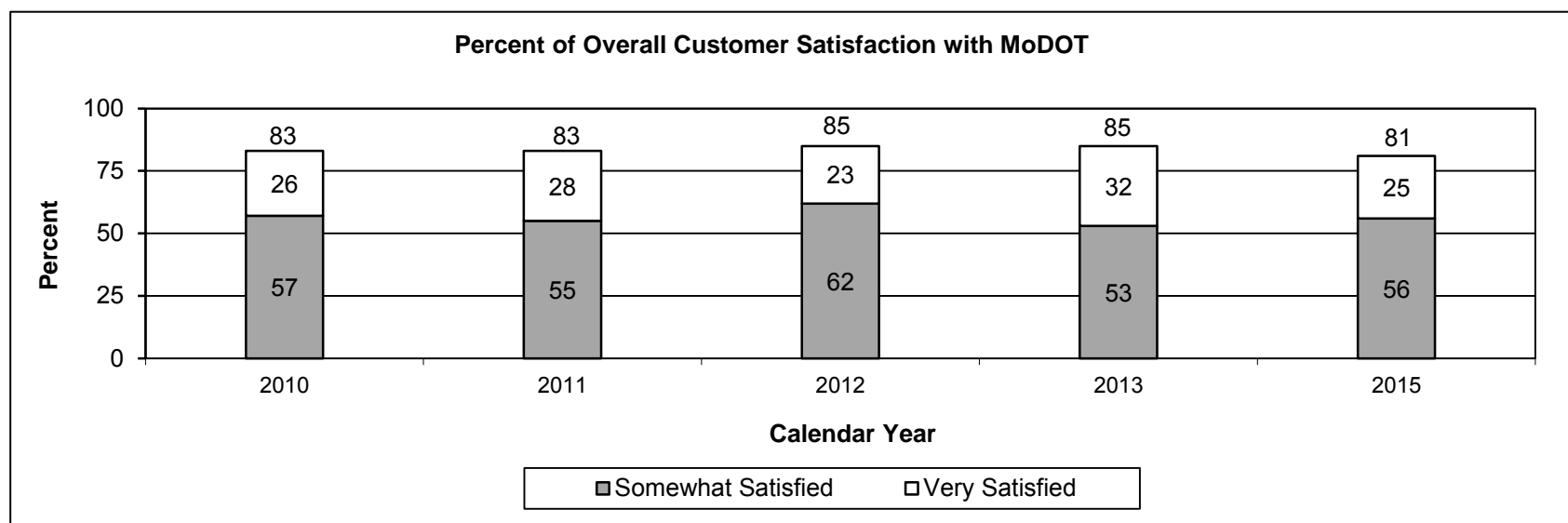
Construction

Program is found in the following core budget(s): Construction

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. No survey was conducted in calendar years 2014 and 2016.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.410

Motorist Assistance

Program is found in the following core budget(s): Construction

1. What does this program do?

The Motorist Assistance Program provides services in the St. Louis and Kansas City metropolitan areas to help keep traffic safely moving and decrease congestion. Motorist Assistance workers respond to both major and minor incidents, assisting with managing traffic and clearing the roadway of incidents. These efforts improve the safety of the responders and the driving public, as well as decrease the delays for the motorists in and around the incident scene. They also provide assistance to motorists with minor mechanical problems, perform hazardous waste and debris removal and address the issue of abandoned vehicles. By providing these services, traveler delays are minimized and emissions are reduced.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

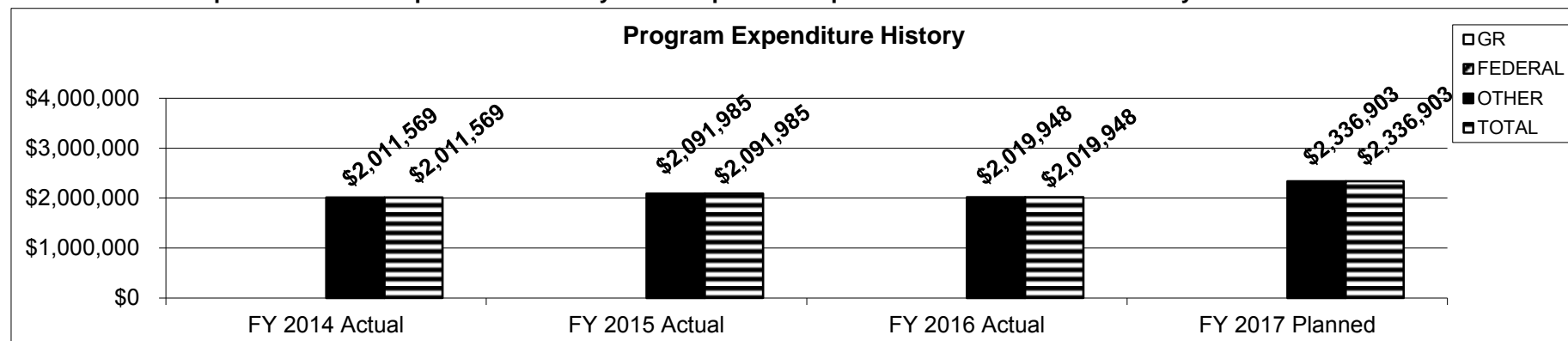
Article IV, Section 30(b), MO Constitution and 226.220, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320)

PROGRAM DESCRIPTION

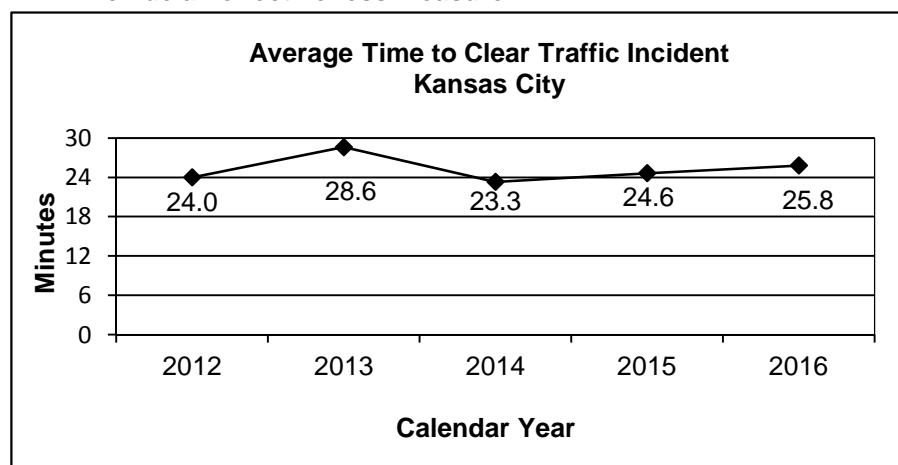
Department of Transportation

HB Section: 04.410

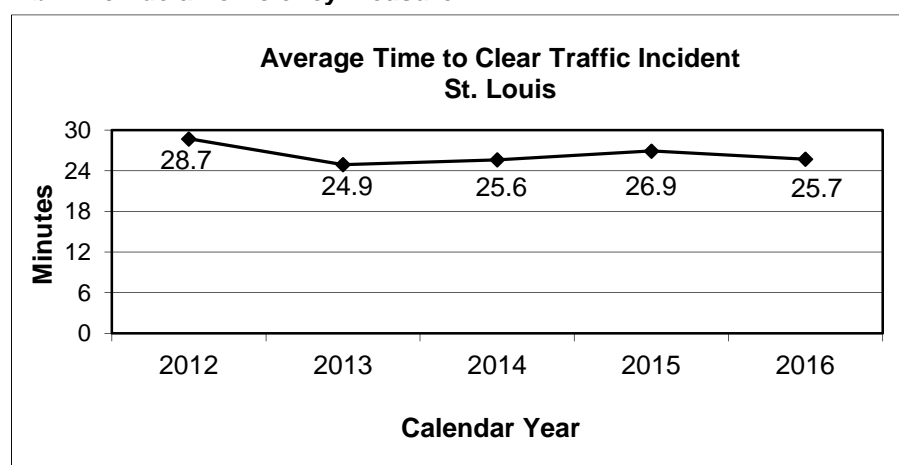
Motorist Assistance

Program is found in the following core budget(s): Construction

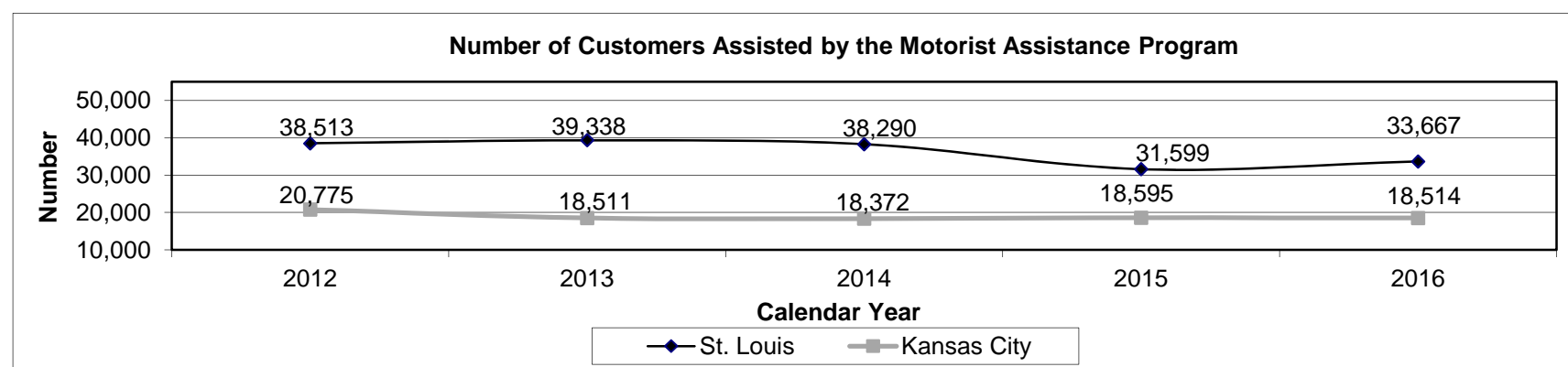
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



This measure is not a comparison between St. Louis and Kansas City, but a statistical chart indicating the number of customers assisted by the Motorist Assistance Program.

PROGRAM DESCRIPTION

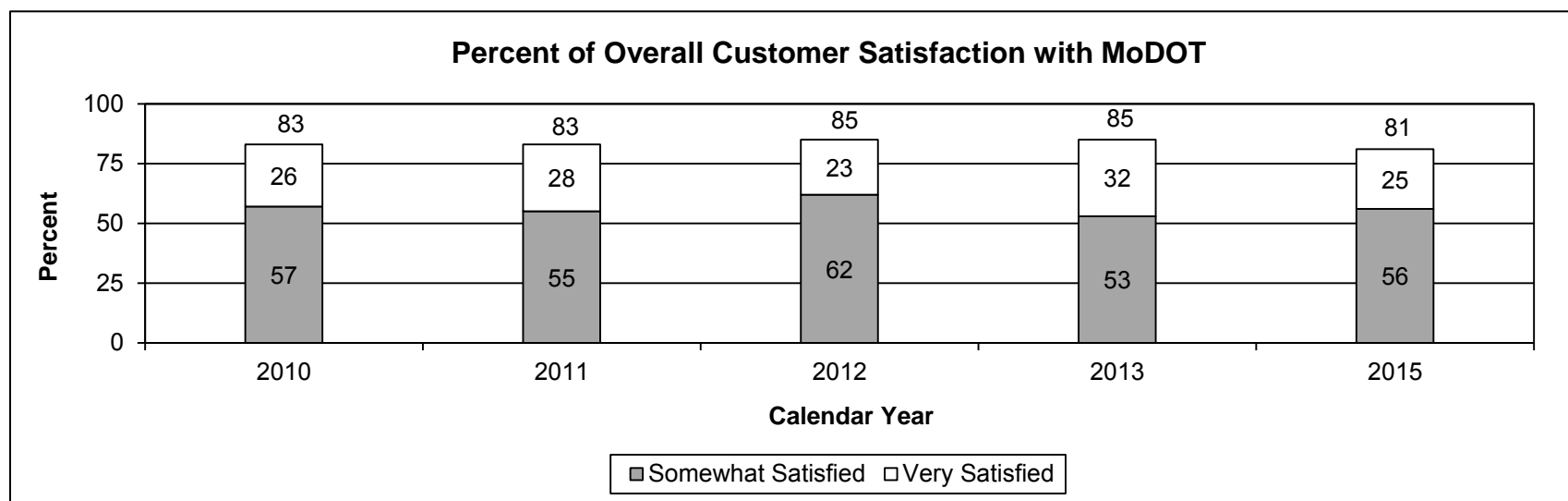
Department of Transportation

HB Section: 04.410

Motorist Assistance

Program is found in the following core budget(s): Construction

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. No survey was conducted in calendar years 2014 and 2016.

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**Construction
Expansion**

NEW DECISION ITEM

RANK: 7 OF 15

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
DI Name: <u>Construction Expansion</u>	DI# <u>1605010</u>
	HB Section: <u>04.410</u>

1. AMOUNT OF REQUEST

FY 2018 Budget Request				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$62,000,000	\$62,000,000 E
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$62,000,000	\$62,000,000 E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Notes: An "E" is requested for \$62,000,000 Other Funds.

FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$62,000,000	\$62,000,000 E
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$62,000,000	\$62,000,000 E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Notes: An "E" is requested for \$62,000,000 Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is requested to increase the construction program \$62.0 million. This expansion item will right size the appropriation for anticipated increases in Contractor Payments as Construction Awards increase in fiscal years 2017 and 2018.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM

RANK: 7 OF 15

Department of Transportation				Budget Unit: Construction			
Division: Construction							
DI Name: Construction Expansion		DI# 1605010		HB Section: 04.410			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The request includes an additional \$62,000,000 million for expenditures related to construction projects to reflect the increased investment from the 2017-2021 Statewide Transportation Improvement Program.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
320	\$0		\$0		\$1,999,999		\$1,999,999		\$0	E
400	\$0		\$0		\$1,000,000		\$1,000,000		\$0	E
640	\$0		\$0		\$29,000,000		\$29,000,000		\$0	E
740	\$0		\$0		\$1		\$1		\$0	E
800	\$0		\$0		\$30,000,000		\$30,000,000		\$0	E
Total EE	\$0		\$0		\$62,000,000		\$62,000,000		\$0	E
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$62,000,000	0.0	\$62,000,000	0.0	\$0	E

NEW DECISION ITEM

RANK: 7 OF 15

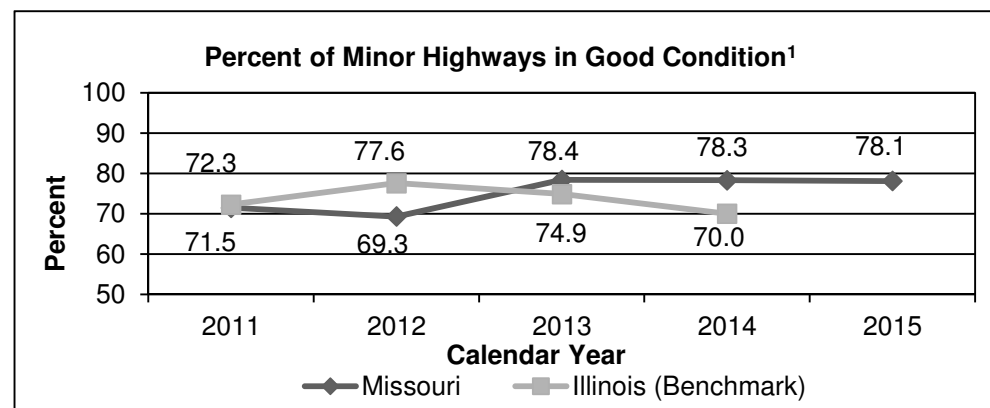
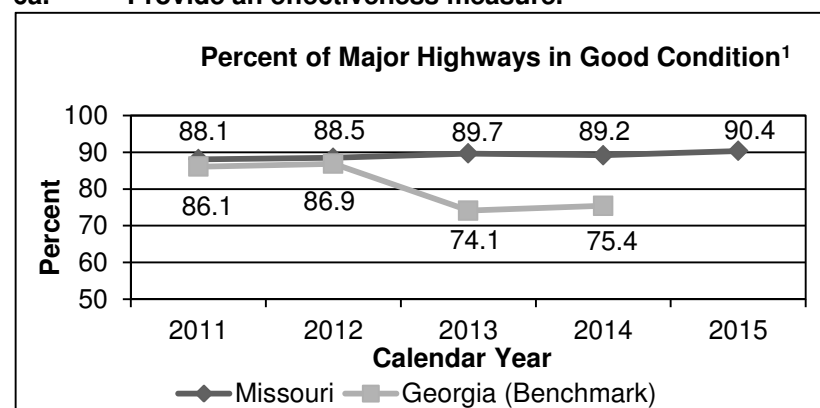
Department of Transportation				Budget Unit: <u>Construction</u>						
Division: Construction										
DI Name: Construction Expansion				HB Section: <u>04.410</u>						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
320	\$0		\$0		\$1,999,999		\$1,999,999		\$0	E
400	\$0		\$0		\$1,000,000		\$1,000,000		\$0	E
640	\$0		\$0		\$29,000,000		\$29,000,000		\$0	E
740	\$0		\$0		\$1		\$1		\$0	E
800	\$0		\$0		\$30,000,000		\$30,000,000		\$0	E
Total EE	\$0		\$0		\$62,000,000		\$62,000,000		\$0	E
	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$62,000,000	0.0	\$62,000,000	0.0	\$0	E

NEW DECISION ITEM
RANK: 7 **OF** 15

Department of Transportation	Budget Unit: <u>Construction</u>
Division: Construction	
DI Name: Construction Expansion	HB Section: <u>04.410</u>
DI# 1605010	

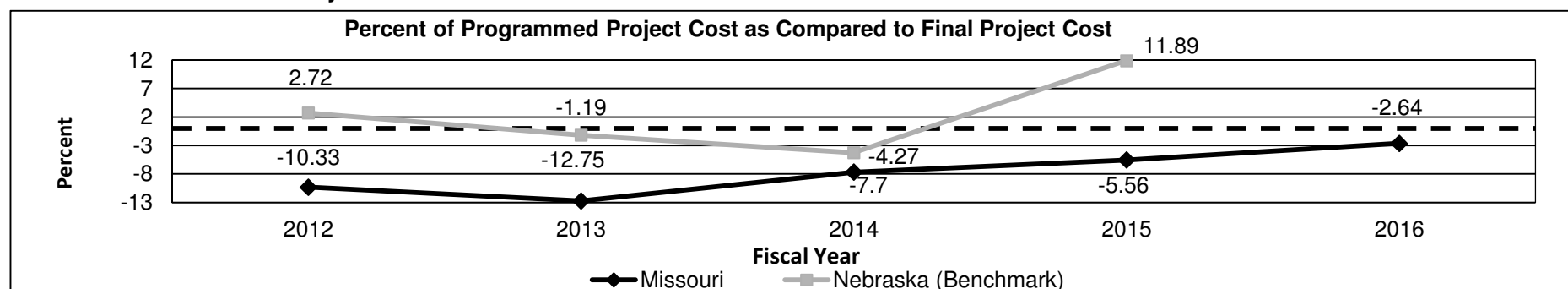
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



¹Data for 2016 was not available at the time of publication. Data for 2015 was not available for the benchmark at the time of publication. Source data for Illinois and Georgia comes from FHWA highway statistics. Georgia data is based only on international roughness index (IRI) submitted as part of the

6b. Provide an efficiency measure.



Data for 2016 was not available for the benchmark at the time of publication

NEW DECISION ITEM

RANK: 7 OF 15

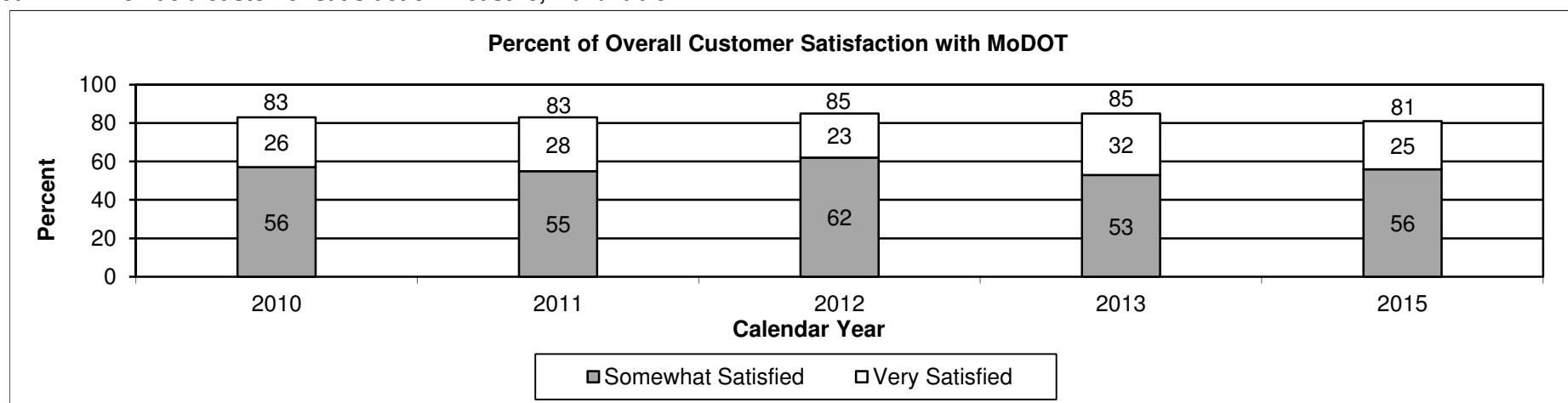
Department of Transportation

Budget Unit: ConstructionDivision: ConstructionDI Name: Construction ExpansionDI# 1605010HB Section: 04.410

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's satisfaction with MoDOT's performance. No survey was conducted in calendar years 2014 and 2016.

NEW DECISION ITEM
RANK: 7 OF 15

Department of Transportation		Budget Unit: <u>Construction</u>
Division: <u>Construction</u>		
DI Name: <u>Construction Expansion</u>	DI# <u>1605010</u>	HB Section: <u>04.410</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Invest in Missouri's transportation infrastructure as provided in the 2017-2021 Statewide Transportation Improvement Program to improve or maintain the condition of Missouri's roads and bridges and honor commitments to the public, contractors and other vendors.

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CONSTRUCTION EXPANSION - 1605010								
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,999,999	0.00	1,999,999	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	29,000,000	0.00	29,000,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL - EE	0	0.00	0	0.00	32,000,000	0.00	32,000,000	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	30,000,000	0.00	30,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$62,000,000	0.00	\$62,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$62,000,000	0.00	\$62,000,000	0.00

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NEW DECISION ITEM
RANK: 15 OF 15

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: I-70 Phase III Toll Study	DI# 1605008
	HB Section: 04.410

1. AMOUNT OF REQUEST

FY 2018 Budget Request				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$3,000,000	\$0	\$0	\$3,000,000
TRF	\$0	\$0	\$0	\$0
Total	\$3,000,000	\$0	\$0	\$3,000,000

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is requested to complete a phase III study on tolling Interstate 70. This study will build on previous studies to provide information on the feasibility and the approach needed for tolling Interstate 70.

The Governor's Recommendation did not include funding for this decision item.

NEW DECISION ITEM
RANK: 15 OF 15

Department of Transportation			Budget Unit: <u>Construction</u>		
Division: <u>Construction</u>					
DI Name: <u>I-70 Phase III Toll Study</u>		DI# <u>1605008</u>	HB Section: <u>04.410</u>		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The cost of the phase III study on tolling Interstate 70 is estimated to be \$3,000,000.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
800	\$3,000,000		\$0		\$0		\$3,000,000		\$0	
Total PSD	\$3,000,000		\$0		\$0		\$3,000,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$3,000,000	0.0	\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$0	

NEW DECISION ITEM
RANK: 15 OF 15

Department of Transportation			Budget Unit: <u>Construction</u>							
Division: <u>Construction</u>										
DI Name: <u>I-70 Phase III Toll Study</u>			HB Section: <u>04.410</u>							
DI# <u>1605008</u>										
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
800	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	

NEW DECISION ITEM
RANK: 15 OF 15

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: I-70 Phase III Toll Study	DI# 1605008
	HB Section: 04.410

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Top ten incidents¹ and their impact by duration on I-70 for calendar year 2016 are listed below:

Route	County	Dir	Mile Marker	Date	Impact Duration ²
I-70	LAFAYETTE	W	38.3	4/18/2016	13 hr 15 min
I-70	CALLAWAY	E	153.1	12/16/2016	12 hr 30 min
I-70	JACKSON	W	28.2	12/17/2016	12 hr 0 min
I-70	LAFAYETTE	W	30.8	6/1/2016	10 hr 30 min
I-70	BOONE	W	135.8	12/16/2016	9 hr 40 min
I-70	JACKSON	W	28.3	4/19/2016	8 hr 30 min
I-70	BOONE	W	125.5	1/19/2016	7 hr 0 min
I-70	BOONE	W	128.0	1/19/2016	6 hr 10 min
I-70	ST. LOUIS CITY	W	244.9	7/10/2016	6 hr 0 min
I-70	MONTGOMERY	E	167.2	2/10/2016	6 hr 0 min

¹ Incidents are unplanned events that block travel lanes and temporarily reduce the number of vehicles that can travel on the road. Some examples of incidents include vehicle crashes, construction and stalled vehicles.

² The total amount of time that there was a noticeable impact on traffic speeds as a result of an incident regardless of how long the actual incident closure lasted.

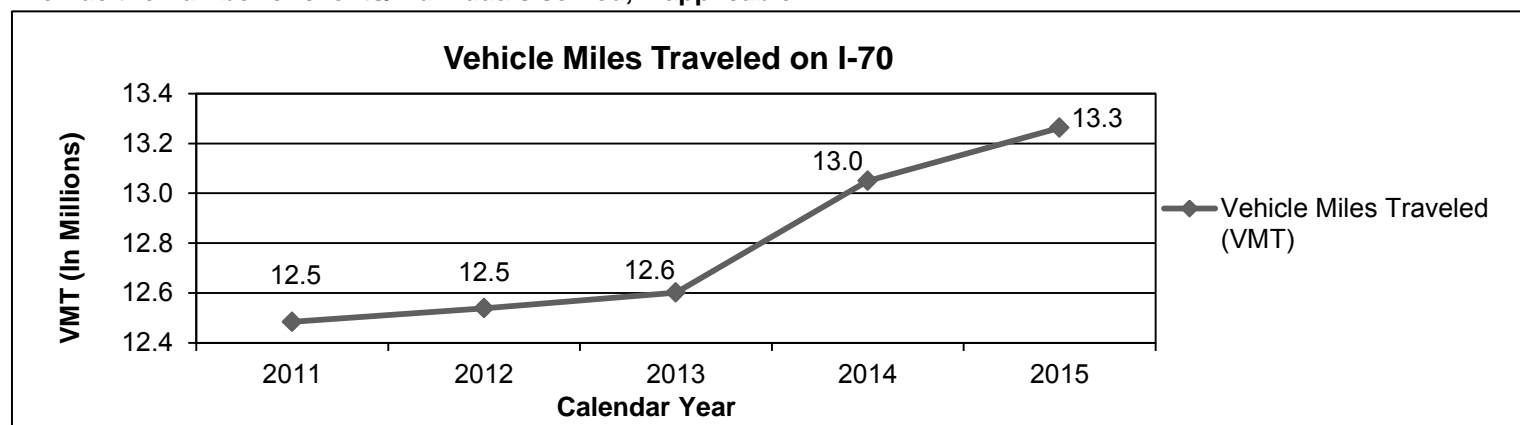
6b. Provide an efficiency measure.

N/A

NEW DECISION ITEM
RANK: 15 OF 15

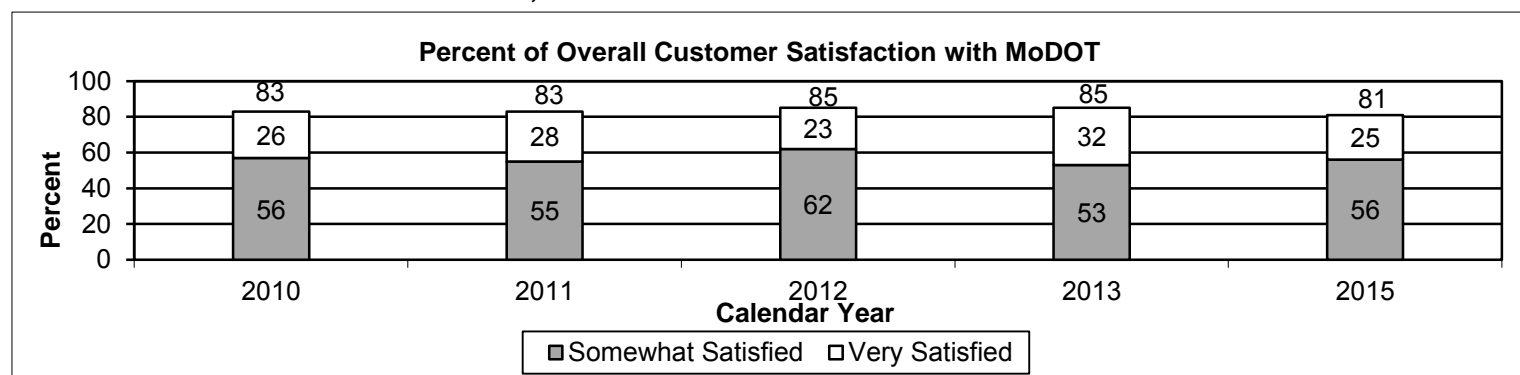
Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: I-70 Phase III Toll Study	DI# 1605008
	HB Section: 04.410

6c. Provide the number of clients/individuals served, if applicable.



Data for calendar year 2016 was not available at the time of publication.

6d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. No survey was conducted in 2014 and 2016.

NEW DECISION ITEM
RANK: 15 OF 15

Department of Transportation		Budget Unit: <u>Construction</u>
Division: <u>Construction</u>		
DI Name: <u>I-70 Phase III Toll Study</u>	DI# <u>1605008</u>	HB Section: <u>04.410</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
I-70 Phase III Toll Study - 1605008								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROAD FUND TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	460,760,010	0.00	480,000,000	0.00	480,000,000	0.00	480,000,000	0.00
TOTAL - TRF	460,760,010	0.00	480,000,000	0.00	480,000,000	0.00	480,000,000	0.00
TOTAL	460,760,010	0.00	480,000,000	0.00	480,000,000	0.00	480,000,000	0.00
ROAD FUND TRANSFER EXPANSION - 1605009								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00
TOTAL	0	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00
GRAND TOTAL	\$460,760,010	0.00	\$480,000,000	0.00	\$500,000,000	0.00	\$500,000,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Construction</u>				
Division: <u>Construction</u>									
Core: <u>State Road Fund Transfer</u>					HB Section: <u>04.430</u>				

1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$480,000,000	\$480,000,000	E	TRF	\$0	\$0	\$480,000,000	\$480,000,000	E
Total	\$0	\$0	\$480,000,000	\$480,000,000	E	Total	\$0	\$0	\$480,000,000	\$480,000,000	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: State Highways & Transportation Department Fund (0644) Notes: An "E" is requested for \$480,000,000 Other Funds.						Other Funds: State Highways & Transportation Department Fund (0644) Notes: An "E" is requested for \$480,000,000 Other Funds.					

2. CORE DESCRIPTION
MoDOT requests funds be transferred monthly from the State Highways & Transportation Department Fund (0644) to the State Road Fund (0320) pursuant to Section 226.200.6, RSMo. The State Highways & Transportation Department Fund (0644) maintains a minimum balance of \$15 million.
<p>The Governor's Recommendation is the same amount as the department's request.</p>

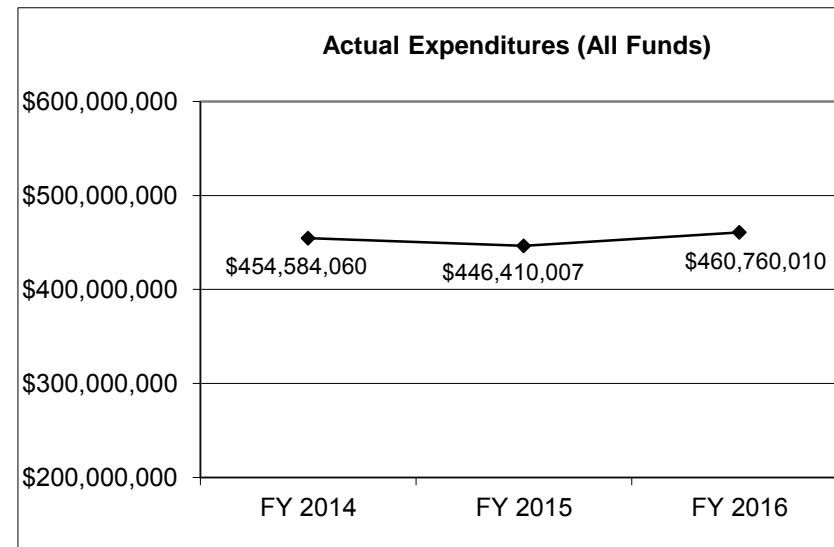
3. PROGRAM LISTING (list programs included in this core funding)
This section is not applicable.

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
Core: <u>State Road Fund Transfer</u>	HB Section: <u>04.430</u>

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$528,000,000	\$528,000,000	\$528,000,000	\$480,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$528,000,000	\$528,000,000	\$528,000,000	N/A
Actual Expenditures (All Funds)	\$454,584,060	\$446,410,007	\$460,760,010	N/A
Unexpended (All Funds)	\$73,415,940	\$81,589,993	\$67,239,990	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$73,415,940	\$81,589,993	\$67,239,990	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

ROAD FUND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	480,000,000	480,000,000	
	Total	0.00	0	0	480,000,000	480,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	480,000,000	480,000,000	
	Total	0.00	0	0	480,000,000	480,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	480,000,000	480,000,000	
	Total	0.00	0	0	480,000,000	480,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROAD FUND TRANSFER								
CORE								
TRANSFERS OUT	460,760,010	0.00	480,000,000	0.00	480,000,000	0.00	480,000,000	0.00
TOTAL - TRF	460,760,010	0.00	480,000,000	0.00	480,000,000	0.00	480,000,000	0.00
GRAND TOTAL	\$460,760,010	0.00	\$480,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$460,760,010	0.00	\$480,000,000	0.00	\$480,000,000	0.00	\$480,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.430

State Road Fund Transfer

Program is found in the following core budget(s): Construction

1. What does this program do?

Constitutionally, MoDOT spends the majority of its funds from the State Road Fund. Because the largest portion of state user fees are deposited into the State Highways & Transportation Department Fund, MoDOT has established a process in conjunction with the Office of Administration, State Treasurer's Office and State Auditor's Office to transfer funds from the State Highways & Transportation Department Fund to the State Road Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and Section 226.200.6, RSMo.

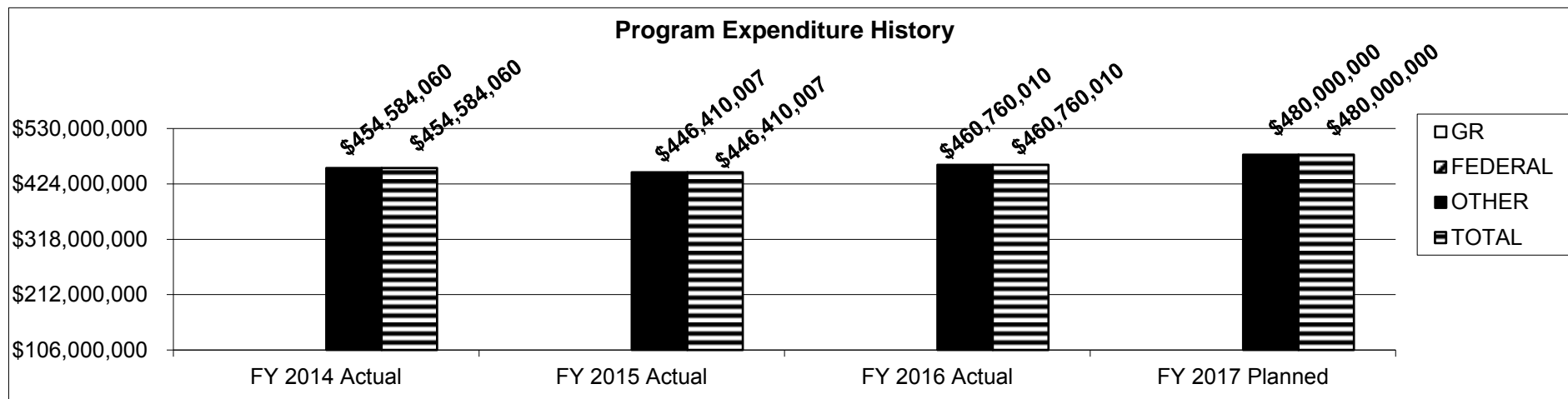
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Highways & Transportation Department Fund (0644)

PROGRAM DESCRIPTION

Department of Transportation	HB Section: <u>04.430</u>
State Road Fund Transfer	
Program is found in the following core budget(s): Construction	
<p>7a. Provide an effectiveness measure. N/A</p> <p>7b. Provide an efficiency measure. N/A</p> <p>7c. Provide the number of clients/individuals served, if applicable. N/A</p> <p>7d. Provide a customer satisfaction measure, if available. N/A</p>	

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NEW DECISION ITEM
RANK: 8 OF 15

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: State Road Fund Transfer Expansion DI# 1605009	HB Section: 04.430

1. AMOUNT OF REQUEST

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$20,000,000	\$20,000,000	E	TRF	\$0	\$0	\$20,000,000	\$20,000,000	E
Total	\$0	\$0	\$20,000,000	\$20,000,000	E	Total	\$0	\$0	\$20,000,000	\$20,000,000	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB4	\$0	\$0	\$0	\$0		HB4	\$0	\$0	\$0	\$0	
HB5	\$0	\$0	\$0	\$0		HB5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: State Highways & Transportation Department Fund (0644)

Notes: An "E" is requested for \$20,000,000 Other Funds.

Other Funds: State Highways & Transportation Department Fund (0644)

Notes: An "E" is requested for \$20,000,000 Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is requested because revenues that get deposited into the State Highways and Transportation Department Fund and then transferred to the State Road Fund have increased. Motor fuel taxes and motor vehicle and drivers licensing fees, which are deposited into the State Highways and Transportation Department Fund, have increased \$40.8 million, or 5.3 percent, since fiscal year 2014. This increase will allow those monies to be transferred to the State Road Fund.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM

RANK: 8 OF 15

Department of Transportation				Budget Unit: <u>Construction</u>					
Division: <u>Construction</u>									
DI Name: <u>State Road Fund Transfer Expansion</u> DI# <u>1605009</u>				HB Section: <u>04.430</u>					

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Historical revenues and revenue projections support the increased transfer amount.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
820	\$0		\$0		\$20,000,000		\$20,000,000		\$0	E
Total TRF	\$0		\$0		\$20,000,000		\$20,000,000		\$0	E
Grand Total	\$0	0.0	\$0	0.0	\$20,000,000	0.0	\$20,000,000	0.0	\$0	

NEW DECISION ITEM

RANK: 8 OF 15

Department of Transportation			Budget Unit: Construction							
Division: Construction										
DI Name: State Road Fund Transfer Expansion		DI# 1605009	HB Section: 04.430							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
820	\$0		\$0		\$20,000,000		\$20,000,000		\$0	E
Total TRF	\$0		\$0		\$20,000,000		\$20,000,000		\$0	E
Grand Total	\$0	0.0	\$0	0.0	\$20,000,000	0.0	\$20,000,000	0.0	\$0	

NEW DECISION ITEM
RANK: 8 OF 15

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
DI Name: <u>State Road Fund Transfer Expansion</u> DI# <u>1605009</u>	HB Section: <u>04.430</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an effectiveness measure.
N/A
- 6b. Provide an efficiency measure.
N/A
- 6c. Provide the number of clients/individuals served, if applicable.
N/A
- 6d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM
RANK: 8 OF 15

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
DI Name: <u>State Road Fund Transfer Expansion</u> DI# <u>1605009</u>	HB Section: <u>04.430</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROAD FUND TRANSFER								
ROAD FUND TRANSFER EXPANSION - 1605009								
TRANSFERS OUT	0	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	20,000,000	0.00	20,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$20,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$20,000,000	0.00	\$20,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MOVES FUND NC								
CORE								
PROGRAM-SPECIFIC								
MISSOURI MOVES	0	0.00	20,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	20,000,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	20,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$20,000,000	0.00	\$0	0.00	\$0	0.00

CORE RECONCILIATION DETAIL

STATE

MO MOVES FUND NC

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	0	0	20,000,000	20,000,000	
			Total	0.00	0	0	20,000,000	20,000,000	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	193	2540	PD	0.00	0	0	(20,000,000)	(20,000,000)	Missouri Moves moved to CI Bills
NET DEPARTMENT CHANGES				0.00	0	0	(20,000,000)	(20,000,000)	
DEPARTMENT CORE REQUEST									
			PD	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
			PD	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MOVES FUND NC								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	20,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	20,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$20,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$20,000,000	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GR TO MO MOVES TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	20,000,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	20,000,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	20,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$20,000,000	0.00	\$0	0.00	\$0	0.00

CORE RECONCILIATION DETAIL

STATE

GR TO MO MOVES TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	20,000,000	0	0	20,000,000	
	Total	0.00	20,000,000	0	0	20,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	194 T127 TRF	0.00	(20,000,000)	0	0	(20,000,000)	MO Moves Transfer Moved to CI Bills
NET DEPARTMENT CHANGES		0.00	(20,000,000)	0	0	(20,000,000)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GR TO MO MOVES TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	20,000,000	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	20,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$20,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$20,000,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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**Maintenance
Core**

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	255,231	5.69	319,202	8.30	319,202	8.30	319,202	8.30
STATE ROAD	130,514,638	3,505.82	143,048,845	3,635.63	143,048,845	3,635.63	143,048,845	3,535.63
TOTAL - PS	130,769,869	3,511.51	143,368,047	3,643.93	143,368,047	3,643.93	143,368,047	3,543.93
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	54,393	0.00	54,393	0.00	54,393	0.00	54,393	0.00
STATE ROAD	182,907,337	0.00	222,738,895	0.00	222,738,895	0.00	222,738,895	0.00
TOTAL - EE	182,961,730	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00
PROGRAM-SPECIFIC								
MOTORCYCLE SAFETY TRUST	288,894	0.00	425,000	0.00	425,000	0.00	425,000	0.00
STATE ROAD	1,451,638	0.00	1,167,389	0.00	1,167,389	0.00	1,167,389	0.00
TOTAL - PD	1,740,532	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00
TOTAL	315,472,131	3,511.51	367,753,724	3,643.93	367,753,724	3,643.93	367,753,724	3,543.93
MoDOT PAY PLAN - 1605005								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	5,535	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	2,541,965	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,547,500	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,547,500	0.00	0	0.00
GRAND TOTAL	\$315,472,131	3,511.51	\$367,753,724	3,643.93	\$370,301,224	3,643.93	\$367,753,724	3,543.93

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY SAFETY GRANTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	2,526,051	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00
TOTAL - EE	2,526,051	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00
PROGRAM-SPECIFIC								
DEPT OF TRANSPORT HWY SAFETY	13,925,553	0.00	18,986,923	0.00	18,986,923	0.00	18,986,923	0.00
TOTAL - PD	13,925,553	0.00	18,986,923	0.00	18,986,923	0.00	18,986,923	0.00
TOTAL	16,451,604	0.00	20,000,000	0.00	20,000,000	0.00	20,000,000	0.00
GRAND TOTAL	\$16,451,604	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER SAFETY ASSIST								
CORE								
EXPENSE & EQUIPMENT								
MCSAP DIV TRANSPORTATION-FED	228,055	0.00	14,725	0.00	21,725	0.00	21,725	0.00
TOTAL - EE	228,055	0.00	14,725	0.00	21,725	0.00	21,725	0.00
PROGRAM-SPECIFIC								
MCSAP DIV TRANSPORTATION-FED	1,496,726	0.00	1,985,000	0.00	1,978,000	0.00	1,978,000	0.00
TOTAL - PD	1,496,726	0.00	1,985,000	0.00	1,978,000	0.00	1,978,000	0.00
TOTAL	1,724,781	0.00	1,999,725	0.00	1,999,725	0.00	1,999,725	0.00
GRAND TOTAL	\$1,724,781	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER REFUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	16,646,185	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
TOTAL - PD	16,646,185	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
TOTAL	16,646,185	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
GRAND TOTAL	\$16,646,185	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00

CORE DECISION ITEM

Department of Transportation		Budget Unit: <u>Maintenance</u>	
Division: <u>Maintenance</u>			
Core: <u>Maintenance</u>		HB Section: <u>04.415, 04.425</u>	
3. PROGRAM LISTING (list programs included in this core funding)			
Upkeep and repair of roads, bridges, signs, signals, lighting, striping, right of way, rest areas and weigh stations, including the repair, maintenance and upkeep of tools and equipment used for such purposes		Issuing Oversize/Overweight Permits	
Traffic activities		International Fuel Tax Agreement	
Use of consumable inventory by maintenance organizations		International Registration Plan	
Law enforcement programs focusing on traffic safety problems		Hazardous Waste/Waste Tire Transporter	
Educational programs for law enforcement, judges, prosecutors and the public		Interstate Exempt/Intrastate Regulatory Authority	
Traffic safety programs for motorcycle, school bus, pedestrian and bicycle safety		Enforcement of Safety Regulations	
Improving the collection of traffic records and data in the state		Issuing Motor Carrier Highway Fund Refunds	
Administering Motorcycle Safety Training Program		Issuing Motor Carrier Motor Fuel Tax Refunds	
Snow and ice removal		Unified Carrier Registration	
		Emergency Response	
		ITS Maintenance	
Listed below is a breakdown of the fiscal year 2018 Maintenance Budget Request by fund:			
PS	Maintenance	\$143,048,845	State Road Fund
	Highway Safety	\$319,202	Highway Safety - Federal Fund
		<u>\$143,368,047</u>	
E&E	Maintenance	\$222,738,895	State Road Fund
	Highway Safety	\$54,393	Highway Safety - Federal Fund
	Highway Safety Grants	\$1,013,077	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$21,725	Motor Carrier - Federal Fund
		<u>\$223,828,090</u>	
Programs	Maintenance	\$1,167,389	State Road Fund
	Highway Safety Grants	\$18,986,923	Highway Safety - Federal Fund
	Motorcycle Safety Program	\$425,000	Motorcycle Safety Trust Fund
	Motor Carrier Safety Asst. Grants	\$1,978,000	Motor Carrier - Federal Fund
	Motor Carrier Refunds	\$30,035,240	Highways & Transportation Department Fund Fund
		<u>\$52,592,552</u>	
		\$419,788,689	

CORE DECISION ITEM

Department of Transportation**Budget Unit: Maintenance****Division: Maintenance****Core: Maintenance****HB Section: 04.415, 04.425**

Listed below is a breakdown of the fiscal year 2018 Maintenance Budget Governor's Recommendation by fund:

PS	Maintenance	\$143,048,845	State Road Fund
	Highway Safety	\$319,202	Highway Safety - Federal Fund
		<u>\$143,368,047</u>	
E&E	Maintenance	\$222,738,895	State Road Fund
	Highway Safety	\$54,393	Highway Safety - Federal Fund
	Highway Safety Grants	\$1,013,077	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$21,725	Motor Carrier - Federal Fund
		<u>\$223,828,090</u>	
Programs	Maintenance	\$1,167,389	State Road Fund
	Highway Safety Grants	\$18,986,923	Highway Safety - Federal Fund
	Motorcycle Safety Program	\$425,000	Motorcycle Safety Trust Fund
	Motor Carrier Safety Asst. Grants	\$1,978,000	Motor Carrier - Federal Fund
	Motor Carrier Refunds	\$30,035,240	Highways & Transportation Department Fund Fund
		<u>\$52,592,552</u>	
		\$419,788,689	

CORE DECISION ITEM

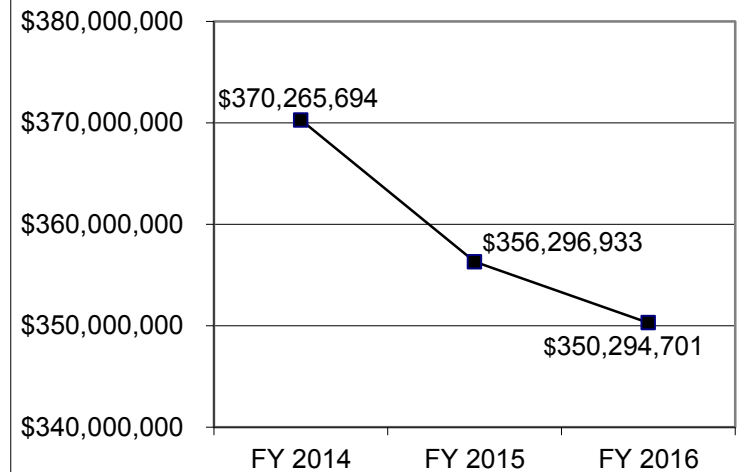
Department of Transportation

Budget Unit: MaintenanceDivision: MaintenanceCore: MaintenanceHB Section: 04.415, 04.425

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$408,172,815	\$415,190,622	\$415,954,671	\$419,788,689
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$408,172,815	\$415,190,622	\$415,954,671	N/A
Actual Expenditures (All Funds)	\$370,265,694	\$356,296,933	\$350,294,701	N/A
Unexpended (All Funds)	\$37,907,121	\$58,893,689	\$65,659,970	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$5,797,860	\$6,286,719	\$2,858,172	N/A
Other	\$32,109,261	\$52,606,970	\$62,801,798	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**MAINTENANCE**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	3,643.93	0	319,202	143,048,845	143,368,047	
		EE	0.00	0	54,393	222,738,895	222,793,288	
		PD	0.00	0	0	1,592,389	1,592,389	
		Total	3,643.93	0	373,595	367,380,129	367,753,724	
DEPARTMENT CORE REQUEST								
		PS	3,643.93	0	319,202	143,048,845	143,368,047	
		EE	0.00	0	54,393	222,738,895	222,793,288	
		PD	0.00	0	0	1,592,389	1,592,389	
		Total	3,643.93	0	373,595	367,380,129	367,753,724	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1918 7445	PS	(100.00)	0	0	0	0	
NET GOVERNOR CHANGES			(100.00)	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	3,543.93	0	319,202	143,048,845	143,368,047	
		EE	0.00	0	54,393	222,738,895	222,793,288	
		PD	0.00	0	0	1,592,389	1,592,389	
		Total	3,543.93	0	373,595	367,380,129	367,753,724	

CORE RECONCILIATION DETAIL

STATE**HIGHWAY SAFETY GRANTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	1,013,077	0	1,013,077	
	PD	0.00	0	18,986,923	0	18,986,923	
	Total	0.00	0	20,000,000	0	20,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1,013,077	0	1,013,077	
	PD	0.00	0	18,986,923	0	18,986,923	
	Total	0.00	0	20,000,000	0	20,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,013,077	0	1,013,077	
	PD	0.00	0	18,986,923	0	18,986,923	
	Total	0.00	0	20,000,000	0	20,000,000	

CORE RECONCILIATION DETAIL

STATE**MOTOR CARRIER SAFETY ASSIST**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	14,725	0	14,725	
				PD	0.00	0	1,985,000	0	1,985,000	
				Total	0.00	0	1,999,725	0	1,999,725	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	181	6315		EE	0.00	0	7,000	0	7,000	Reallocation to match historical spending and open coding
Core Reallocation	181	6315		PD	0.00	0	(7,000)	0	(7,000)	Reallocation to match historical spending and open coding
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	21,725	0	21,725	
				PD	0.00	0	1,978,000	0	1,978,000	
				Total	0.00	0	1,999,725	0	1,999,725	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	21,725	0	21,725	
				PD	0.00	0	1,978,000	0	1,978,000	
				Total	0.00	0	1,999,725	0	1,999,725	

CORE RECONCILIATION DETAIL

STATE**MOTOR CARRIER REFUNDS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	30,035,240	30,035,240	
	Total	0.00	0	0	30,035,240	30,035,240	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	30,035,240	30,035,240	
	Total	0.00	0	0	30,035,240	30,035,240	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	30,035,240	30,035,240	
	Total	0.00	0	0	30,035,240	30,035,240	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
MOTOR CARRIER AGENT	14,529	0.54	32,867	1.00	32,867	1.00	32,867	1.00
SR MOTOR CARRIER SERVICES ASST	27,757	1.01	30,184	1.00	30,184	1.00	30,184	1.00
SR TRAFFIC SYSTEMS OPERATOR	234,760	6.04	233,490	6.00	233,490	6.00	233,490	6.00
INCIDENT MANAGEMENT COORDINATR	63,839	1.15	66,722	1.00	66,722	1.00	66,722	1.00
ADMINISTRATIVE TECHNICIAN	28,625	1.00	37,560	1.00	37,560	1.00	37,560	1.00
SR ADMINISTRATIVE TECHNICIAN	105,234	3.00	112,620	3.00	112,620	3.00	112,620	3.00
OFFICE ASSISTANT	33,374	1.43	49,076	2.00	49,076	2.00	49,076	2.00
SENIOR OFFICE ASSISTANT	261,525	8.79	237,097	8.00	237,097	8.00	237,097	8.00
EXECUTIVE ASSISTANT	109,228	3.00	116,822	3.00	116,822	3.00	116,822	3.00
GENERAL SERVICES TECHNICIAN	32,832	1.00	34,056	1.00	34,056	1.00	34,056	1.00
SENIOR GENERAL SERVICES TECHNI	36,477	1.00	32,916	1.00	32,916	1.00	32,916	1.00
SENIOR SYSTEM MANAGEMENT TECHN	0	0.00	47,815	1.00	47,815	1.00	47,815	1.00
MOTOR CARRIER TECHNICIAN	58,704	2.00	59,878	2.00	59,878	2.00	59,878	2.00
SR MOTOR CARRIER TECHNICIAN	0	0.00	32,916	1.00	32,916	1.00	32,916	1.00
BRIDGE MAINTENANCE SUPERINTEND	60,249	1.01	60,004	1.00	60,004	1.00	60,004	1.00
BR INSPECTION CREW SUPERVISOR	174,084	3.65	143,586	3.00	143,586	3.00	143,586	3.00
SR BR INSPECTION CREW MEMBER	32,857	0.87	109,424	2.00	109,424	2.00	109,424	2.00
INT BR INSPECTION CREW MEMBER	59,432	1.64	35,924	1.00	35,924	1.00	35,924	1.00
BRIDGE INSPECTION CREW MEMBER	112,243	3.61	92,167	3.00	92,167	3.00	92,167	3.00
BRIDGE INSPECTION CREW LEADER	85,709	2.14	78,535	2.00	78,535	2.00	78,535	2.00
MAINTENANCE CREW LEADER	17,011,460	445.60	17,775,933	438.00	17,775,933	438.00	17,775,933	438.00
MAINTENANCE TECHNICIAN	21,993	0.77	29,151	1.00	29,151	1.00	29,151	1.00
INTER MAINTENANCE TECHNICIAN	16,422	0.50	33,489	1.00	33,489	1.00	33,489	1.00
SENIOR MAINTENANCE TECHNICIAN	207,996	5.52	190,156	5.00	190,156	5.00	190,156	5.00
TRAFFIC SYSTEMS SUPERVISOR	127,003	3.09	163,726	4.00	163,726	4.00	163,726	4.00
SENIOR OUTDOOR ADVERTISING TEC	39,845	1.00	39,939	1.00	39,939	1.00	39,939	1.00
SENIOR CUSTOMER SERVICE REP	512,656	13.96	531,925	14.00	531,925	14.00	531,925	14.00
ASSISTANT EQUIPMENT TECHNICIAN	187,718	6.41	178,561	6.00	178,561	6.00	178,561	6.00
BRIDGE INSPECTION TECHNICIAN	76,625	1.48	273,956	5.00	273,956	5.00	273,956	5.00
CUSTOMER SERVICE REP	77,282	2.56	97,301	3.00	97,301	3.00	97,301	3.00
GENERAL LABORER	20,465	0.86	0	0.00	0	0.00	0	0.00
SENIOR MAINTENANCE WORKER-TPT	448,429	10.91	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
BRIDGE MAINTENANCE WORKER	351,558	11.27	0	0.00	0	0.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	172,128	4.36	0	0.00	0	0.00	0	0.00
URBAN TRAFFIC SUPERVISOR	149,347	2.76	106,868	2.00	106,868	2.00	106,868	2.00
EMERGENCY MT EQUIP OPERATOR-TPT	17,089	0.44	0	0.00	0	0.00	0	0.00
UTILITY LOCATOR	16,620	0.65	161,700	6.00	161,700	6.00	161,700	6.00
INT BRIDGE MAINTENANCE WORKER	109,025	3.27	0	0.00	0	0.00	0	0.00
SR BRIDGE MAINTENANCE WORKER	161,536	4.29	0	0.00	0	0.00	0	0.00
ASST BRIDGE MAINTENANCE SUPERV	11,483	0.28	0	0.00	0	0.00	0	0.00
BRIDGE MAINTENANCE SUPERVISOR	96,644	2.12	0	0.00	0	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	76,321	2.00	76,502	2.00	76,502	2.00	76,502	2.00
INT MOTOR CARRIER AGENT	106,699	3.54	134,207	4.00	134,207	4.00	134,207	4.00
INTERMEDIATE MT WORKER-TPT	14,985	0.39	0	0.00	0	0.00	0	0.00
SR MOTOR CARRIER AGENT	687,645	18.72	807,541	21.00	807,541	21.00	807,541	21.00
INTERMEDIATE MAINTENANCE WRKR	8,722,382	277.92	13,515,309	407.00	13,515,309	407.00	13,515,309	407.00
FACILITY OPERATIONS CREW WORKE	5,458	0.20	0	0.00	0	0.00	0	0.00
MAINT SUPERINTENDENT	2,328,879	44.01	2,473,337	42.00	2,473,337	42.00	2,473,337	42.00
MAINTENANCE WORKER	16,802,701	574.07	4,196,264	128.00	4,196,264	128.00	4,196,264	128.00
SENIOR MAINTENANCE WORKER	41,179,863	1,154.03	52,689,274	1,433.00	52,689,274	1,433.00	52,689,274	1,333.00
MAINTENANCE SUPERVISOR	8,541,625	182.06	9,317,668	185.00	9,317,668	185.00	9,317,668	185.00
ASST MAINTENANCE SUPERVISOR	2,862,429	68.55	3,203,914	63.00	3,203,914	63.00	3,203,914	63.00
MOTORIST ASSISTANCE OPERATOR	133,819	3.78	105,925	3.00	105,925	3.00	105,925	3.00
SR ENGINEERING TECH-TPT/SSPD	20,346	0.48	0	0.00	0	0.00	0	0.00
TRAFFIC TECHNICIAN	26,746	0.92	29,148	1.00	29,148	1.00	29,148	1.00
INTER TRAFFIC TECHNICIAN	32,356	1.00	69,407	2.00	69,407	2.00	69,407	2.00
SENIOR TRAFFIC TECHNICIAN	572,940	14.74	811,576	20.00	811,576	20.00	811,576	20.00
SR ENGINEERING TECH-TPT/SS	24,067	0.53	0	0.00	0	0.00	0	0.00
MAINTENANCE CREW LEADER-TPT	95,650	2.25	0	0.00	0	0.00	0	0.00
BRIDGE INSPECTION TECH-TPT	27,743	0.50	0	0.00	0	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	49,805	1.00	49,805	1.00	49,805	1.00
SENIOR ELECTRICIAN	2,276,258	51.26	2,915,961	62.00	2,915,961	62.00	2,915,961	62.00
TRAFFIC SUPERVISOR	354,300	6.95	380,782	7.00	380,782	7.00	380,782	7.00
EQUIPMENT TECHNICIAN	267,436	8.16	234,906	7.00	234,906	7.00	234,906	7.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
INTERMEDIATE EQUIPMENT TECH	1,110,662	30.65	1,030,986	27.00	1,030,986	27.00	1,030,986	27.00
SENIOR EQUIPMENT TECHNICIAN	5,134,006	117.61	6,044,089	134.00	6,044,089	134.00	6,044,089	134.00
EQUIPMENT TECHNICIAN SUPERVISO	658,809	13.76	637,439	13.00	637,439	13.00	637,439	13.00
ELECTRICIAN	558,085	14.39	1,203,264	30.00	1,203,264	30.00	1,203,264	30.00
ELECTRICIAN ASSISTANT	823,582	25.12	713,786	21.00	713,786	21.00	713,786	21.00
EQUIPMENT TECHNICIAN - TPT	42,960	0.91	0	0.00	0	0.00	0	0.00
INT TRAFFIC SPECIALIST-TPT	25,265	0.51	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	24,054	0.62	0	0.00	0	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	152,110	3.79	163,052	4.00	163,052	4.00	163,052	4.00
TR COMMUNICATION SPECIALIST	42,785	1.00	42,906	1.00	42,906	1.00	42,906	1.00
SENIOR TRAFFIC SPECIALIST-NSS	0	0.00	45,279	1.00	45,279	1.00	45,279	1.00
SENIOR TRAFFIC SPECIALIST	925,631	19.99	1,242,661	26.00	1,242,661	26.00	1,242,661	26.00
MOTOR CARRIER COMPLIANCE SUPV	185,381	4.00	234,578	5.00	234,578	5.00	234,578	5.00
TRAFFIC SPECIALIST	160,502	4.02	122,010	3.00	122,010	3.00	122,010	3.00
TRAFFIC OPERATIONS SUPERVISOR	106,327	2.00	156,235	3.00	156,235	3.00	156,235	3.00
INT INFO SYSTEMS TECHNOLOGIST	42,072	1.00	42,913	1.00	42,913	1.00	42,913	1.00
SPECIAL PROJECTS COORD	64,581	1.00	72,427	1.00	72,427	1.00	72,427	1.00
MC INVESTIGATIONS ADMINISTRATR	69,618	1.00	69,731	1.00	69,731	1.00	69,731	1.00
TRANSPORTATION PROGRAM MANAGEI	59,883	1.00	55,689	1.00	55,689	1.00	55,689	1.00
TRANSP ENFRMNT INVESTIGATOR	360,128	9.36	515,662	13.00	515,662	13.00	515,662	13.00
SR TRNS ENFRCEMNT INVESTIGATOR	585,681	13.57	1,069,610	24.00	1,069,610	24.00	1,069,610	24.00
TRANS ENFORCEMENT INVESTI SUPV	194,972	4.00	198,102	4.00	198,102	4.00	198,102	4.00
MC INVESTIGATIONS SPEC	142,153	2.79	108,441	2.00	108,441	2.00	108,441	2.00
HWY SAFETY PROG ADMINISTRATOR	64,581	1.00	64,676	1.00	64,676	1.00	64,676	1.00
ASST MOTOR CARRIER SERV DIRECT	76,537	1.00	76,680	1.00	76,680	1.00	76,680	1.00
OUTDOOR ADVERT PERMIT SPEC	78,620	2.00	77,108	2.00	77,108	2.00	77,108	2.00
SR OUTDOOR ADVERTISING PERM SP	132,922	3.01	138,373	3.00	138,373	3.00	138,373	3.00
MOTOR CARRIER PROJECT MANAGER	170,057	3.00	171,379	3.00	171,379	3.00	171,379	3.00
COMMRCIAL MTR VEHICLE PROG MGR	55,579	1.00	57,802	1.00	57,802	1.00	57,802	1.00
SYSTEM MANAGEMENT SPECIALIST	52,332	1.38	123,114	4.30	123,114	4.30	123,114	4.30
OUTDOOR ADVERTISING MANAGER	57,711	1.00	57,802	1.00	57,802	1.00	57,802	1.00
OUTDOOR ADVERTISING SPECIALIST	47,697	1.00	47,815	1.00	47,815	1.00	47,815	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
INTER SYSTEM MANAGEMENT SPECIA	102,117	2.38	225,014	5.00	225,014	5.00	225,014	5.00
ROADSIDE MANAGER	243,392	5.01	246,093	5.00	246,093	5.00	246,093	5.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	1,545	0.00	1,545	0.00	1,545	0.00
INFO SYSTEMS TECHNOLOGIST	17,057	0.44	38,555	1.00	38,555	1.00	38,555	1.00
SR SYSTEM MANAGEMENT SPECIALIS	347,118	6.87	363,499	7.00	363,499	7.00	363,499	7.00
SR ROADSIDE MANAGEMENT SPECIAL	116,696	2.00	120,651	2.00	120,651	2.00	120,651	2.00
SPRVING BRIDGE INSPECTION EN	77,999	1.00	89,289	1.00	89,289	1.00	89,289	1.00
TRAFFIC LIAISON ENGINEER	225,751	3.00	236,331	3.00	236,331	3.00	236,331	3.00
INTERM PAVEMENT SPECIALIST	28,098	0.54	52,647	1.00	52,647	1.00	52,647	1.00
PAVEMENT SPECIALIST	58,879	1.29	48,691	1.00	48,691	1.00	48,691	1.00
SENIOR PAVEMENT SPECIALIST	330,228	6.06	337,440	6.00	337,440	6.00	337,440	6.00
TRAFFIC CENTER MANAGER	57,045	0.83	0	0.00	0	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	82,685	1.29	126,991	2.00	126,991	2.00	126,991	2.00
SR TRAFFIC STUDIES SPECIAL-NSS	119,675	2.17	167,065	3.00	167,065	3.00	167,065	3.00
TRAFFIC SAFETY ENGINEER	44,466	0.71	67,173	1.00	67,173	1.00	67,173	1.00
BRIDGE INSPECTOR	327,467	5.85	284,152	5.00	284,152	5.00	284,152	5.00
STANDARDS SPECIALIST	68,364	1.00	69,731	1.00	69,731	1.00	69,731	1.00
DISTRICT MAINTENANCE ENGINEER	380,337	5.01	390,780	5.00	390,780	5.00	390,780	5.00
ASST DIST MAINTENANCE ENGINEER	385,991	5.82	416,392	6.00	416,392	6.00	416,392	6.00
ASST DIST MAINT & TRAFF ENGINE	149,696	2.21	143,853	2.00	143,853	2.00	143,853	2.00
DISTRICT MAINT & TRAFFIC ENGIN	160,612	2.00	160,801	2.00	160,801	2.00	160,801	2.00
STATEWIDE INCIDENT RESPONSE CO	65,805	1.00	65,924	1.00	65,924	1.00	65,924	1.00
INT ENGINEERING PROFESSNL-TPT	13,403	0.22	0	0.00	0	0.00	0	0.00
AREA ENGINEER	1,406,027	20.03	1,437,649	20.00	1,437,649	20.00	1,437,649	20.00
DISTRICT TRAFFIC ENGINEER	378,072	4.97	391,137	5.00	391,137	5.00	391,137	5.00
DISTRICT BRIDGE ENGINEER	506,454	6.88	506,632	7.00	506,632	7.00	506,632	7.00
INT TR STUDIES SPECIALIST	425,282	8.37	403,921	8.00	403,921	8.00	403,921	8.00
TRAFFIC OPERATIONS ENGINEER	550,946	8.45	698,150	10.00	698,150	10.00	698,150	10.00
SENIOR TRAFFIC STUDIES SPECIAL	1,589,312	28.14	1,775,496	31.00	1,775,496	31.00	1,775,496	31.00
DISTRICT UTILITIES ENGINEER	53,086	0.78	0	0.00	0	0.00	0	0.00
MAINTENANCE LIAISON ENGINEER	313,158	4.00	317,056	4.00	317,056	4.00	317,056	4.00
SR CONSTRUCTION INSPECTOR	50,114	0.68	33,283	1.00	33,283	1.00	33,283	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
SIGN & MARKING ENGINEER	64,581	1.00	64,676	1.00	64,676	1.00	64,676	1.00
TRAFFIC STUDIES SPECIALIST	404,136	8.77	371,431	8.00	371,431	8.00	371,431	8.00
BRIDGE INSPECTION ENGINEER	52,411	0.75	72,427	1.00	72,427	1.00	72,427	1.00
BRIDGE INSPECTION INTERN	11,983	0.45	0	0.00	0	0.00	0	0.00
GENERAL LABORER	21,428	0.90	0	0.00	0	0.00	0	0.00
ELECTRICIAN INTERN	11,276	0.40	0	0.00	0	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	103,859	1.00	103,938	1.00	103,938	1.00	103,938	1.00
STATE MAINTENANCE ENGINEER	105,736	1.00	108,076	1.00	108,076	1.00	108,076	1.00
HIGHWAY SAFETY DIRECTOR	92,516	1.00	99,069	1.00	99,069	1.00	99,069	1.00
EQUIPMENT TECHNICIAN INTERN	17,409	0.83	0	0.00	0	0.00	0	0.00
MAINTENANCE INTERN	9,532	0.34	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	69,900	2.58	0	0.00	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	2,144,430	80.12	6,301,029	232.63	6,301,029	232.63	6,301,029	232.63
SUMMER MAINTENANCE LABORER	3,124	0.16	0	0.00	0	0.00	0	0.00
EMERGENCY MAINT EQUIP OPERAT	139,774	4.43	0	0.00	0	0.00	0	0.00
STATE TRAFFIC&HWY SAFTY ENGR	103,859	1.00	209,961	2.00	209,961	2.00	209,961	2.00
BRIDGE INTERN	7,870	0.26	0	0.00	0	0.00	0	0.00
TOTAL - PS	130,769,869	3,511.51	143,368,047	3,643.93	143,368,047	3,643.93	143,368,047	3,543.93
TRAVEL, IN-STATE	620,719	0.00	635,831	0.00	635,831	0.00	635,831	0.00
TRAVEL, OUT-OF-STATE	39,991	0.00	48,851	0.00	48,851	0.00	48,851	0.00
FUEL & UTILITIES	6,240,891	0.00	5,967,299	0.00	5,967,299	0.00	5,967,299	0.00
SUPPLIES	121,493,632	0.00	134,568,102	0.00	134,568,102	0.00	134,568,102	0.00
PROFESSIONAL DEVELOPMENT	309,921	0.00	314,877	0.00	314,877	0.00	314,877	0.00
COMMUNICATION SERV & SUPP	1,507,896	0.00	1,697,987	0.00	1,697,987	0.00	1,697,987	0.00
PROFESSIONAL SERVICES	10,048,631	0.00	35,054,391	0.00	35,054,391	0.00	35,054,391	0.00
HOUSEKEEPING & JANITORIAL SERV	7,117,976	0.00	4,708,217	0.00	4,708,217	0.00	4,708,217	0.00
M&R SERVICES	3,217,477	0.00	2,275,582	0.00	2,275,582	0.00	2,275,582	0.00
COMPUTER EQUIPMENT	37,737	0.00	632,149	0.00	632,149	0.00	632,149	0.00
MOTORIZED EQUIPMENT	359,247	0.00	113,188	0.00	113,188	0.00	113,188	0.00
OFFICE EQUIPMENT	42,095	0.00	143,214	0.00	143,214	0.00	143,214	0.00
OTHER EQUIPMENT	10,519,727	0.00	6,388,901	0.00	6,388,901	0.00	6,388,901	0.00
PROPERTY & IMPROVEMENTS	3,594,652	0.00	11,661,215	0.00	11,661,215	0.00	11,661,215	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
BUILDING LEASE PAYMENTS	3,131	0.00	20,997	0.00	20,997	0.00	20,997	0.00
EQUIPMENT RENTALS & LEASES	1,802,209	0.00	5,043,490	0.00	5,043,490	0.00	5,043,490	0.00
MISCELLANEOUS EXPENSES	16,005,798	0.00	13,518,997	0.00	13,518,997	0.00	13,518,997	0.00
TOTAL - EE	182,961,730	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00
PROGRAM DISTRIBUTIONS	1,145,826	0.00	602,760	0.00	602,760	0.00	602,760	0.00
DEBT SERVICE	10,506	0.00	410	0.00	410	0.00	410	0.00
REFUNDS	584,200	0.00	989,219	0.00	989,219	0.00	989,219	0.00
TOTAL - PD	1,740,532	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00
GRAND TOTAL	\$315,472,131	3,511.51	\$367,753,724	3,643.93	\$367,753,724	3,643.93	\$367,753,724	3,543.93
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$309,624	5.69	\$373,595	8.30	\$373,595	8.30	\$373,595	8.30
OTHER FUNDS	\$315,162,507	3,505.82	\$367,380,129	3,635.63	\$367,380,129	3,635.63	\$367,380,129	3,535.63

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY SAFETY GRANTS								
CORE								
TRAVEL, IN-STATE	8,717	0.00	4,931	0.00	4,931	0.00	4,931	0.00
TRAVEL, OUT-OF-STATE	2,253	0.00	4,913	0.00	4,913	0.00	4,913	0.00
SUPPLIES	271,039	0.00	393,603	0.00	393,603	0.00	393,603	0.00
PROFESSIONAL DEVELOPMENT	2,975	0.00	16,869	0.00	16,869	0.00	16,869	0.00
COMMUNICATION SERV & SUPP	0	0.00	11,000	0.00	11,000	0.00	11,000	0.00
PROFESSIONAL SERVICES	2,216,920	0.00	562,290	0.00	562,290	0.00	562,290	0.00
M&R SERVICES	0	0.00	1	0.00	1	0.00	1	0.00
COMPUTER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	8,946	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	600	0.00	600	0.00	600	0.00
MISCELLANEOUS EXPENSES	15,201	0.00	16,869	0.00	16,869	0.00	16,869	0.00
TOTAL - EE	2,526,051	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00
PROGRAM DISTRIBUTIONS	13,925,553	0.00	18,986,922	0.00	18,986,922	0.00	18,986,922	0.00
REFUNDS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	13,925,553	0.00	18,986,923	0.00	18,986,923	0.00	18,986,923	0.00
GRAND TOTAL	\$16,451,604	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$16,451,604	0.00	\$20,000,000	0.00	\$20,000,000	0.00	\$20,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER SAFETY ASSIST								
CORE								
TRAVEL, IN-STATE	1,094	0.00	125	0.00	125	0.00	125	0.00
TRAVEL, OUT-OF-STATE	2,050	0.00	800	0.00	800	0.00	800	0.00
SUPPLIES	6,990	0.00	0	0.00	6,999	0.00	6,999	0.00
PROFESSIONAL DEVELOPMENT	8,700	0.00	9,500	0.00	9,500	0.00	9,500	0.00
PROFESSIONAL SERVICES	208,824	0.00	4,300	0.00	4,300	0.00	4,300	0.00
MISCELLANEOUS EXPENSES	397	0.00	0	0.00	1	0.00	1	0.00
TOTAL - EE	228,055	0.00	14,725	0.00	21,725	0.00	21,725	0.00
PROGRAM DISTRIBUTIONS	1,496,726	0.00	1,985,000	0.00	1,978,000	0.00	1,978,000	0.00
TOTAL - PD	1,496,726	0.00	1,985,000	0.00	1,978,000	0.00	1,978,000	0.00
GRAND TOTAL	\$1,724,781	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,724,781	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER REFUNDS								
CORE								
REFUNDS	16,646,185	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
TOTAL - PD	16,646,185	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
GRAND TOTAL	\$16,646,185	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$16,646,185	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

Maintenance

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The appropriations for the maintenance core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri.

The maintenance appropriations provide the public with a safe transportation system through restoration and preservation of roadways, bridges and facilities such as interstate rest areas. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.

The maintenance core distributes State Highways & Transportation Department (Highway) Fund and Motor Fuel Tax Refunds associated with motor carriers. Highway Fund Refunds are issued for various surrendered plates, oversize/overweight (OS/OW) permit overpayments and operating authority overpayments. Motor Fuel Tax Refunds are issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Missouri based carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo, Title 49 USC 139 and 145.

3. Are there federal matching requirements? If yes, please explain.

Yes, various depending on the program.

4. Is this a federally mandated program? If yes, please explain.

Yes, the operating costs are used to administer federally mandated Highway Safety programs.

PROGRAM DESCRIPTION

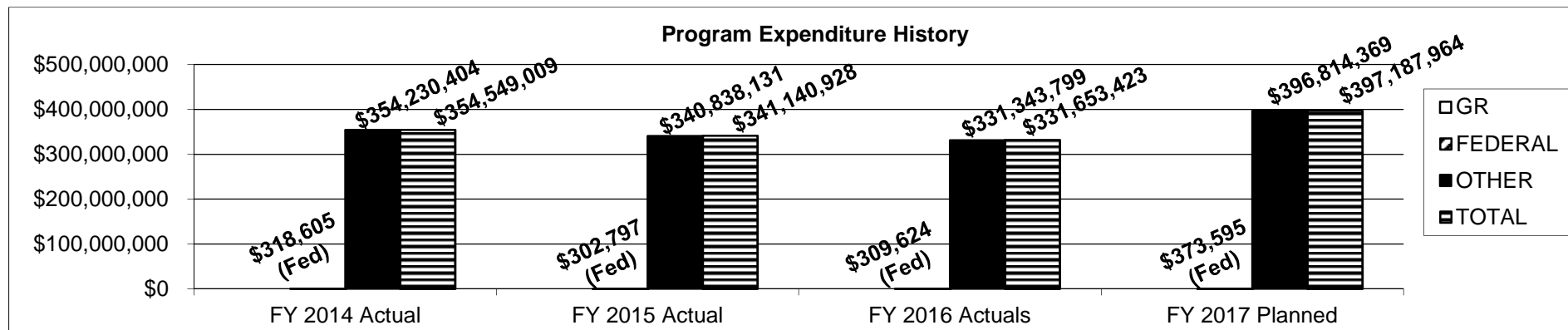
Department of Transportation

HB Section: 04.415, 04.425

Maintenance

Program is found in the following core budget(s): Maintenance

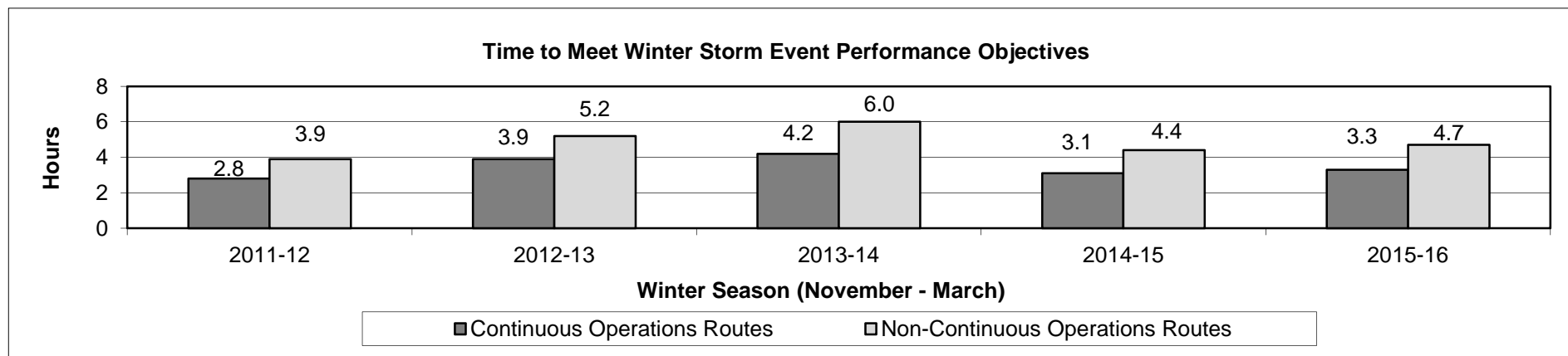
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320) and State Highways and Transportation Department Fund (0644)

7a. Provide an effectiveness measure.



Performance objectives are to restore the continuous operations routes (major routes) to a mostly clear condition as soon as possible and have the lower-volume non-continuous operations routes (minor routes) open to two-way traffic and treated with salt and/or abrasives at critical areas such as intersections, hills and curves as soon as possible.

PROGRAM DESCRIPTION

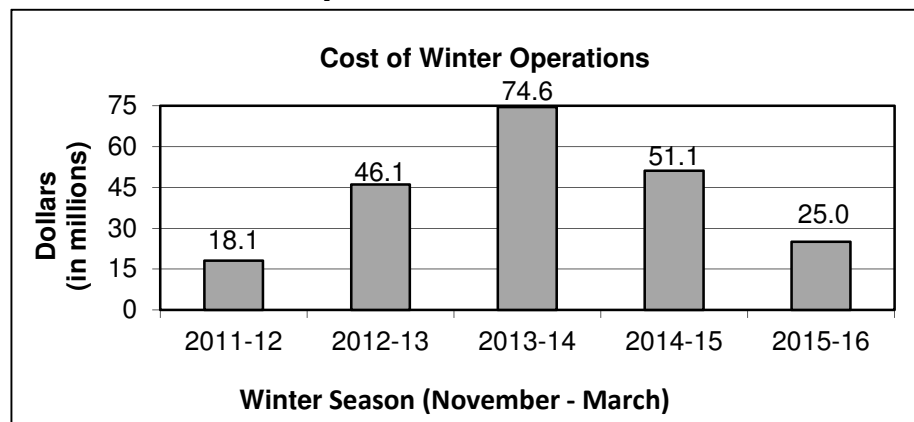
Department of Transportation

HB Section: 04.415, 04.425

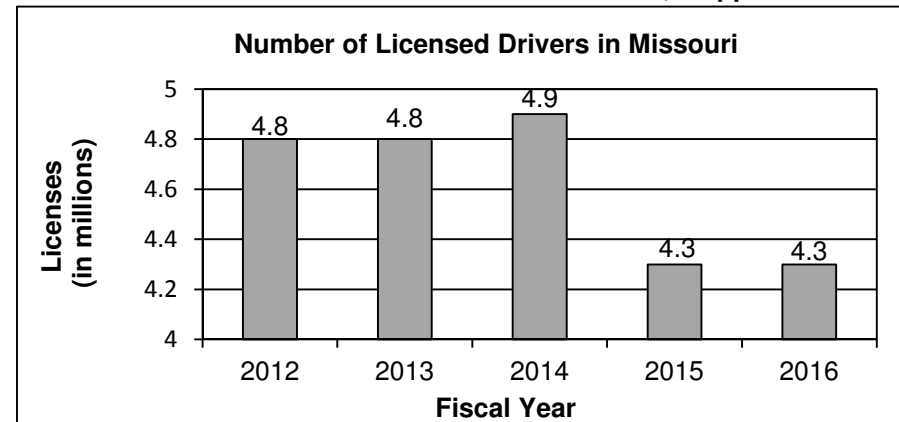
Maintenance

Program is found in the following core budget(s): Maintenance

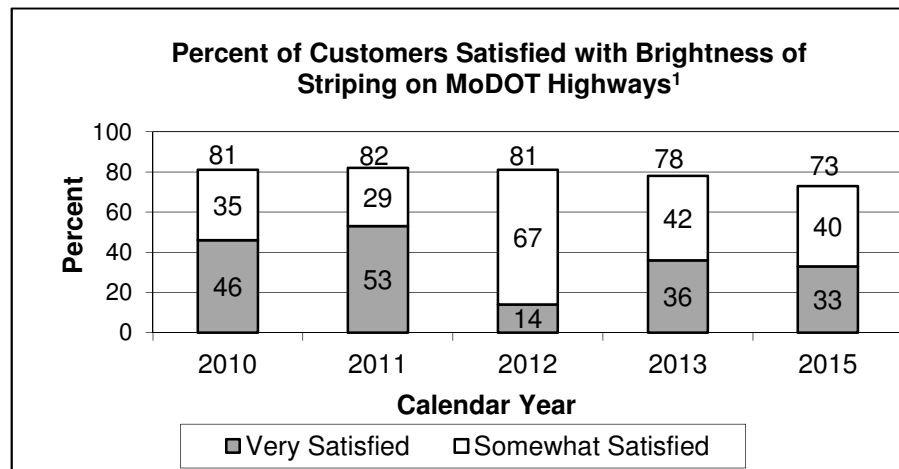
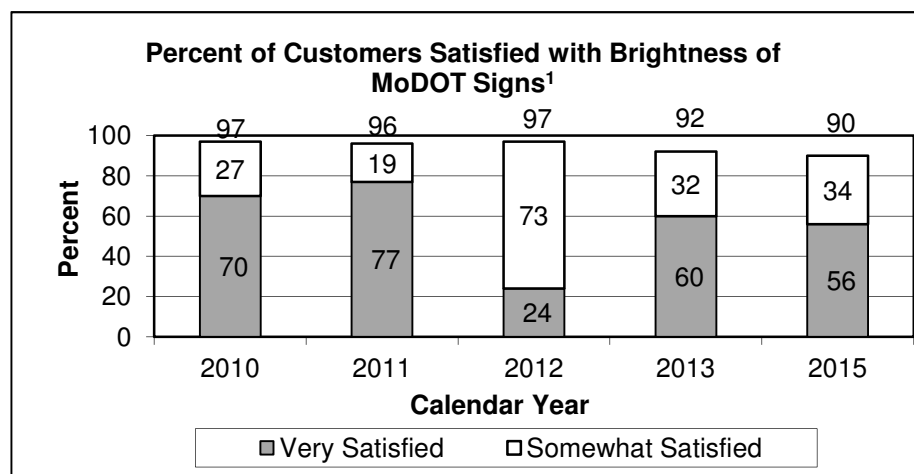
7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



¹Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graphs measure the public's satisfaction with the brightness of MoDOT signs and striping on highways. No survey was conducted in calendar years 2014 and 2016.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

Highway Safety Grants

Program is found in the following core budget(s): Maintenance

1. What does this program do?

This program is for various Highway Safety grant programs. Grant funding is designated specifically for behavioral traffic safety programs. The goal is for the program to help reduce death and injury resulting from traffic crashes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 23 USC 401-412

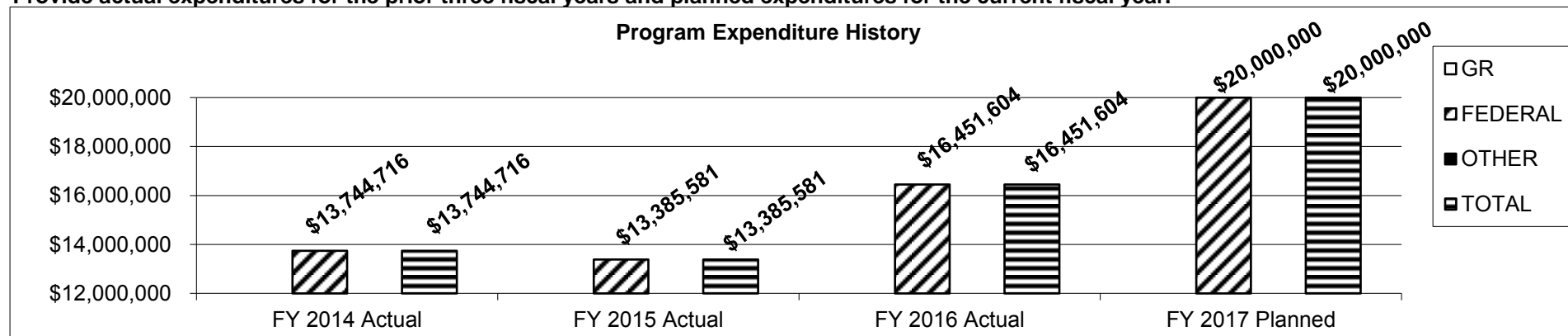
3. Are there federal matching requirements? If yes, please explain.

Yes. Depending on the program, the state must provide from zero to 25 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

Yes. Pursuant to Title 23 U.S.C. Section 154, Open Container Requirements, a transfer of two and a half percent of National Highway Performance and Surface Transportation Program apportionments must be used for educational safety or hazard elimination roadway projects due to Missouri not having laws in accordance with federal guidelines.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

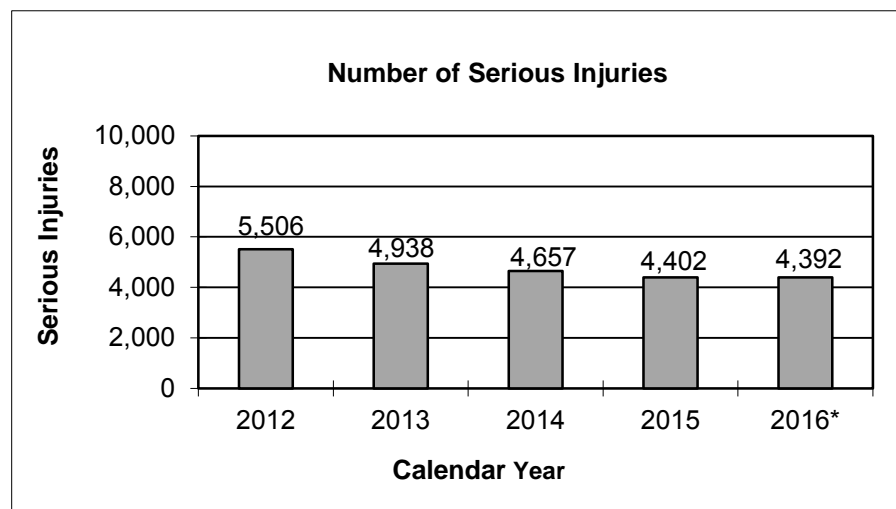
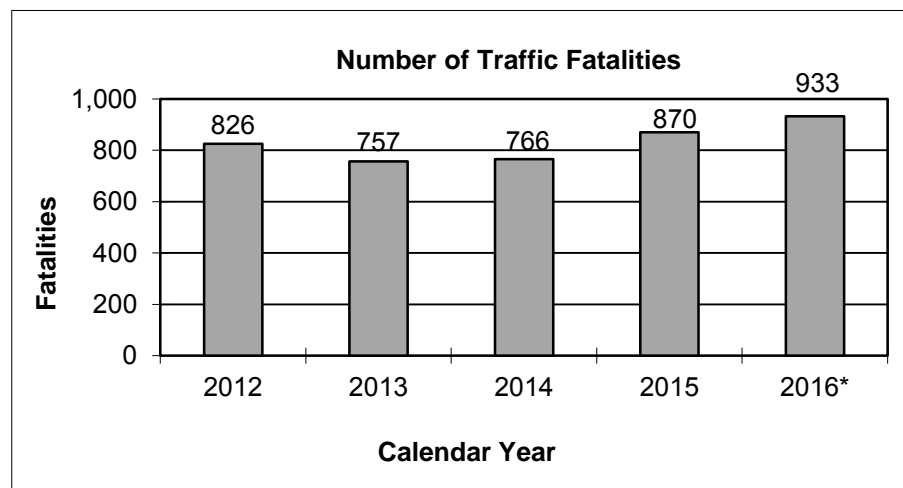
Department of Transportation

HB Section: 04.415, 04.425

Highway Safety Grants

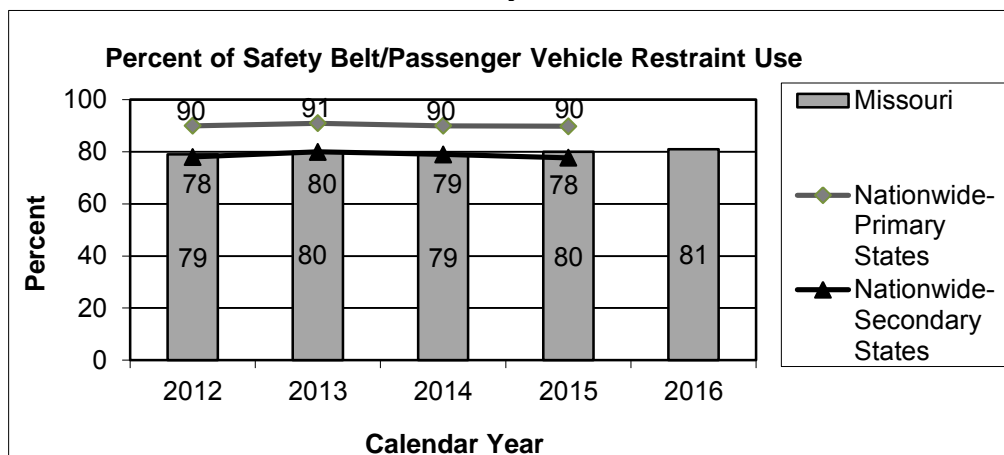
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



*The calendar year 2016 data for the number of traffic fatalities and serious injuries is preliminary data and may be subject to change.

7b. Provide an efficiency measure.



Nationwide information was not available for calendar year 2016.

PROGRAM DESCRIPTION

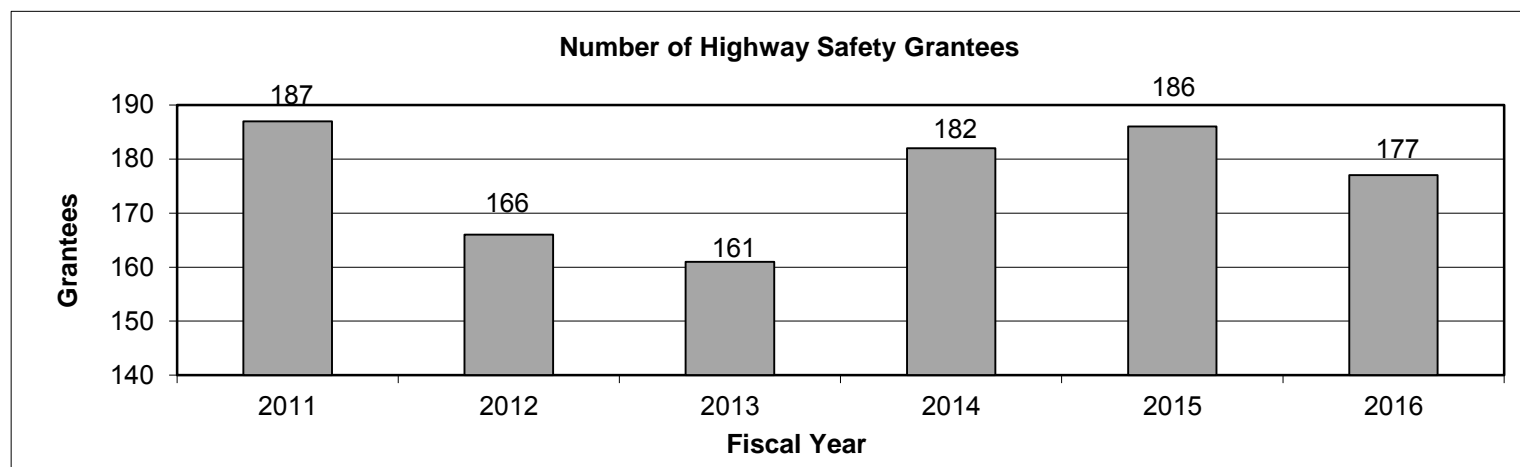
Department of Transportation

HB Section: 04.415, 04.425

Highway Safety Grants

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

The Motor Carrier Safety Assistance Program (MCSAP) focuses on the development and implementation of programs to enforce rules, regulations, standards and out-of-service orders applicable to commercial motor vehicle safety. Programs implemented include roadside inspections of all commercial motor vehicles (CMVs), compliance reviews, motor coach inspections, safety compliance audits, CMVs traffic enforcement, traffic enforcement of passenger vehicles around CMVs, data collection and reporting, public information and education, drug interdiction and Commercial Drivers License (CDL) skills testing compliance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 311-317.

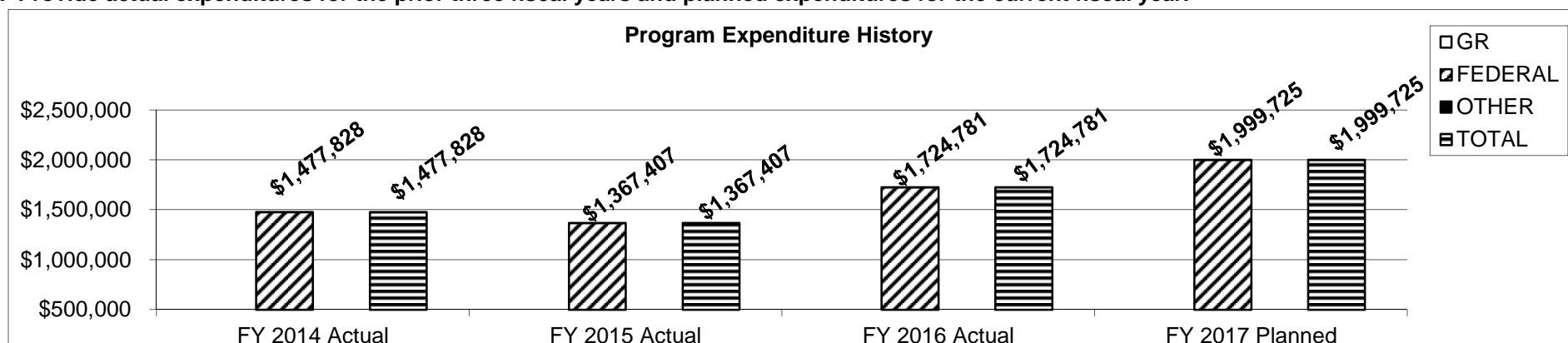
3. Are there federal matching requirements? If yes, please explain.

Yes, the state must provide 15 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

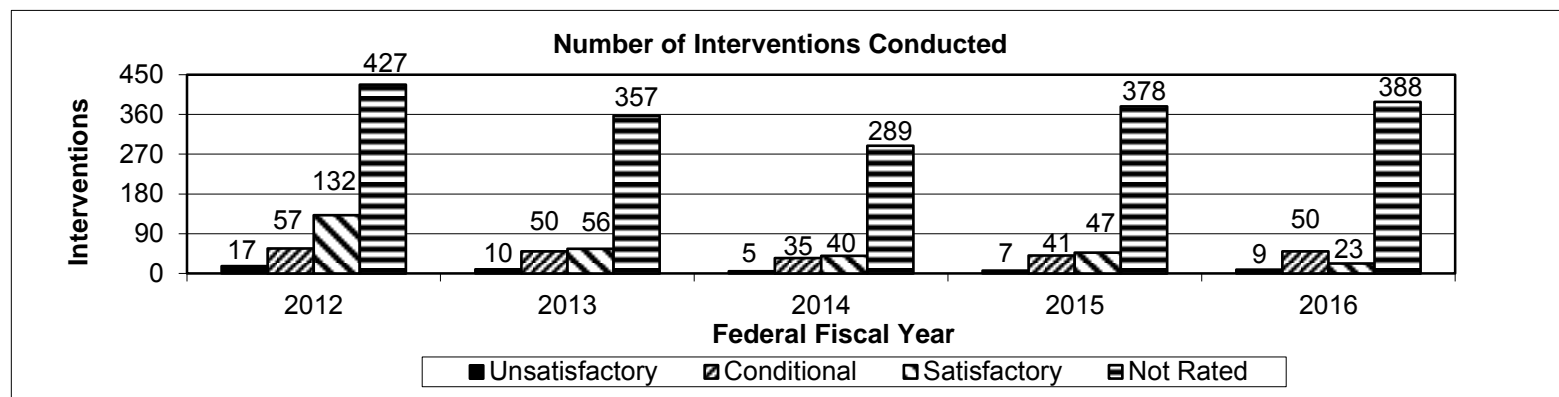
HB Section: 04.415, 04.425

Motor Carrier Safety Assistance Program

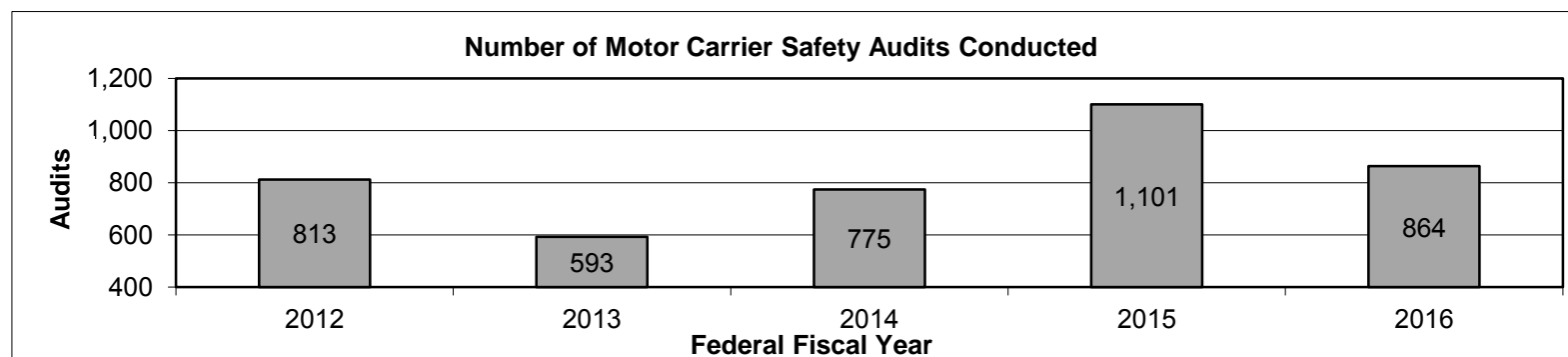
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



An intervention is an examination of motor carrier operations, such as driver's hours of service, vehicle maintenance and inspection, driver qualification, controlled substance and alcohol testing, commercial driver's license requirements, financial responsibility, accidents, hazardous materials and other safety and transportation records to determine a motor carrier's compliance with safety regulations.



A safety audit is an examination of motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management controls.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

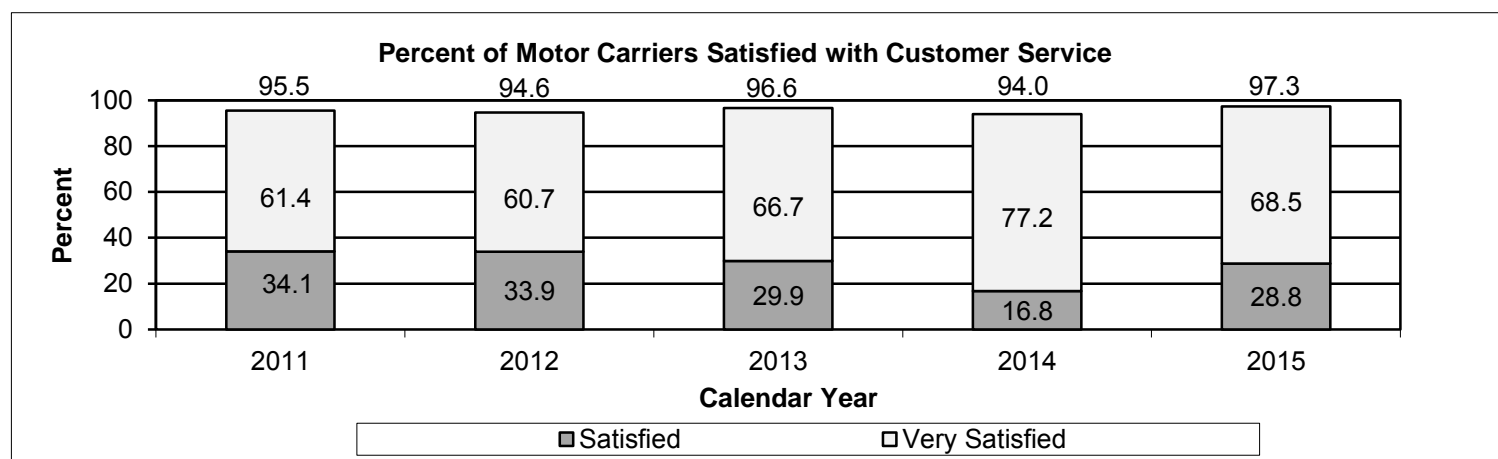
Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.

The number of Motor Carrier Safety Assistance Program Grantees is five each year for fiscal years 2007 through 2016.

7d. Provide a customer satisfaction measure, if available.



This data is collected in a survey. Eight hundred customers are randomly selected each month. Our vendor ensures a customer is not contacted more than once in a six month period. Respondents identify the services they use when doing business with Motor Carrier Services and indicate their rating for level of service received. Calendar year 2016 data was not available at the time of publication.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

1. What does this program do?

MoDOT's Highway Safety Division administers the funds deposited in the Motorcycle Safety Trust Fund. These funds are used to fund the Motorcycle Safety Training Program. State statute requires a \$1 surcharge from all criminal cases, including violations of county ordinances, be deposited into the trust fund.

In calendar year 2016, 4,641 individuals received training through various motorcycle training courses offered through the University of Central Missouri. The training includes basic and advanced riding, motorcycle inspection and care, instructor training and professional development

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 302.137, RSMo.

3. Are there federal matching requirements? If yes, please explain.

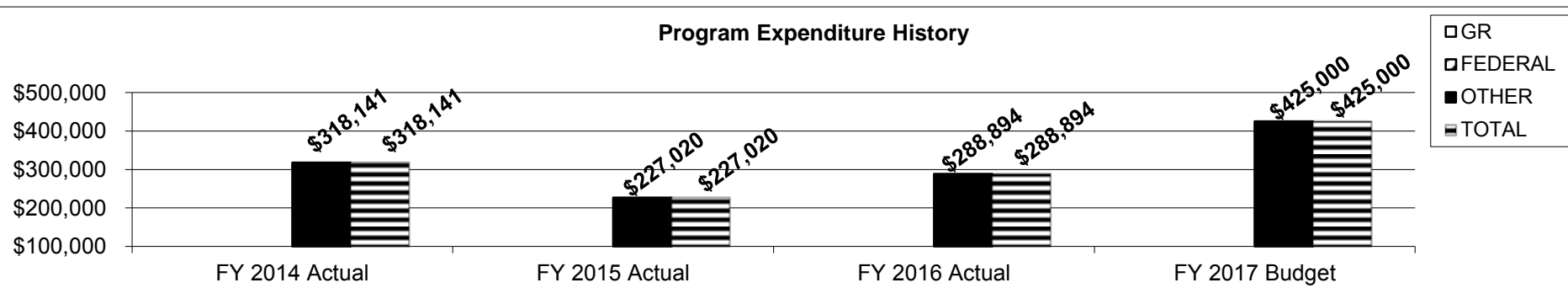
No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



6. What are the sources of the "Other" funds?

Motorcycle Safety Trust Fund (0246)

PROGRAM DESCRIPTION

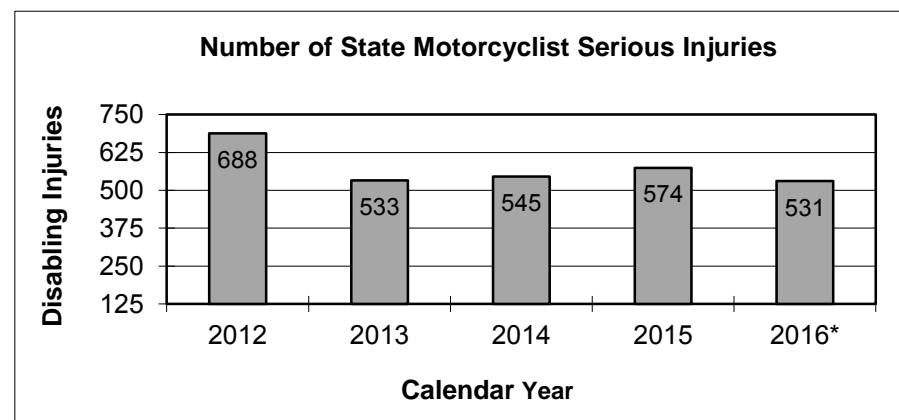
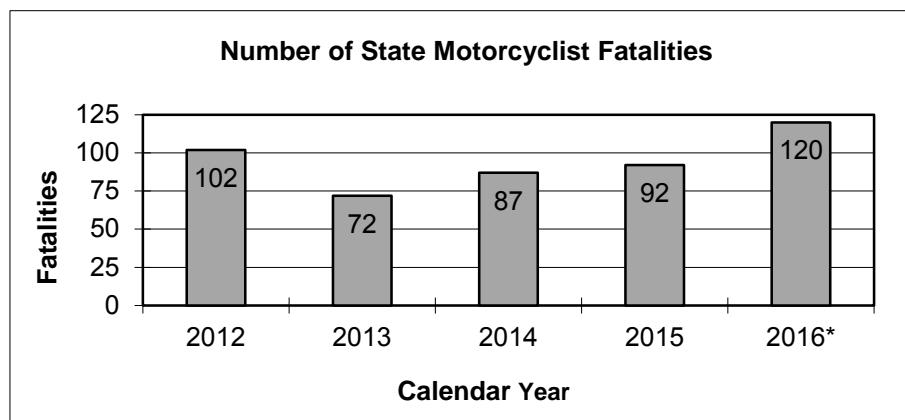
Department of Transportation

HB Section: 04.415, 04.425

Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.

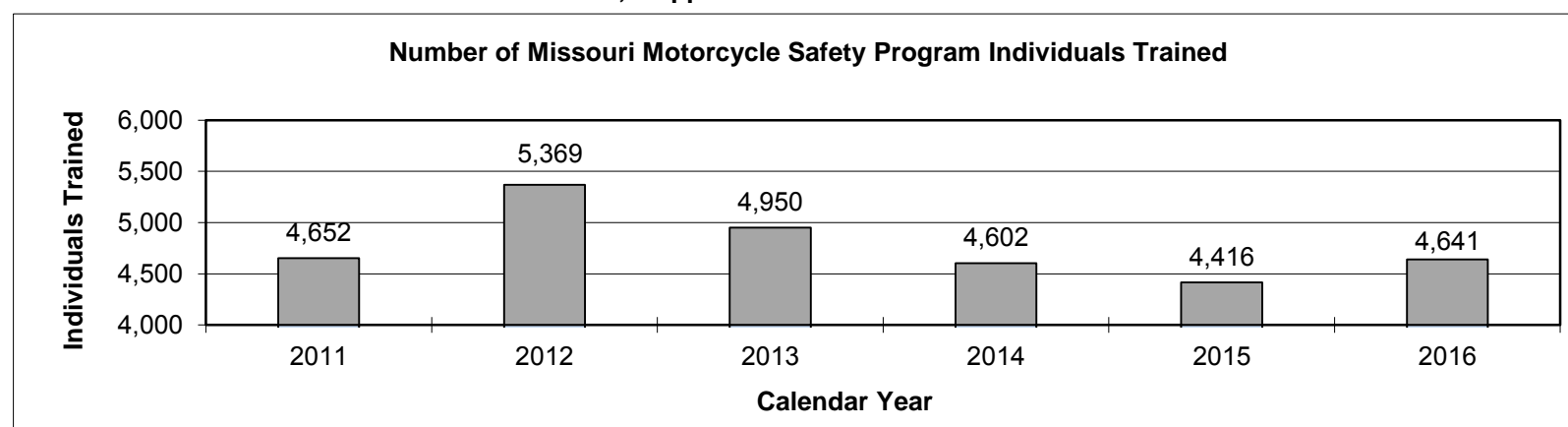


*Motorcyclist fatality and serious injury data for calendar year 2016 is preliminary and may be subject to change.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

Ferryboat Operations

Program is found in the following core budget(s): Maintenance

1. What does this program do?

Ferryboat Operations are also included in the maintenance core. Ferryboats are moveable bridges used in lieu of constructing a permanent structure. Currently, two public ferryboats, which cross the Mississippi River, receive operating assistance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, 68.035 and 226.220, RSMo.

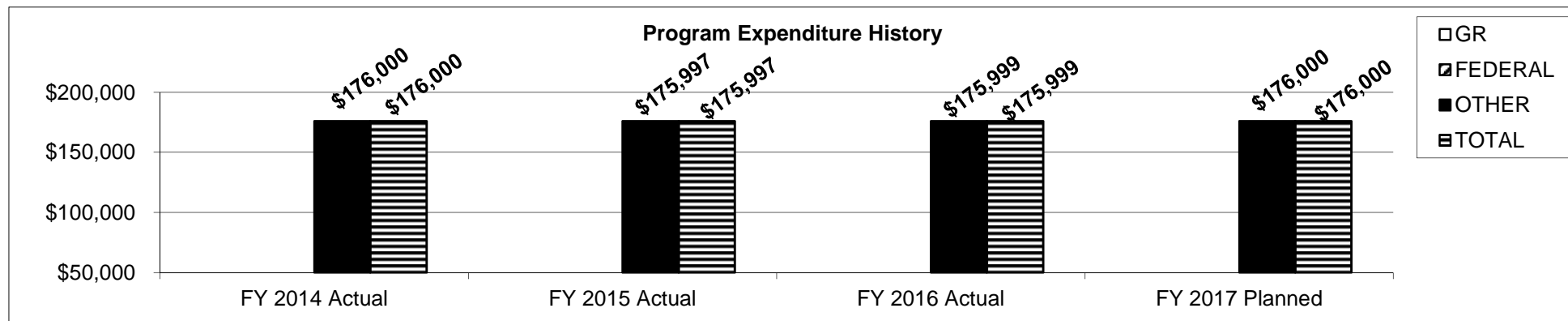
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

PROGRAM DESCRIPTION

Department of Transportation

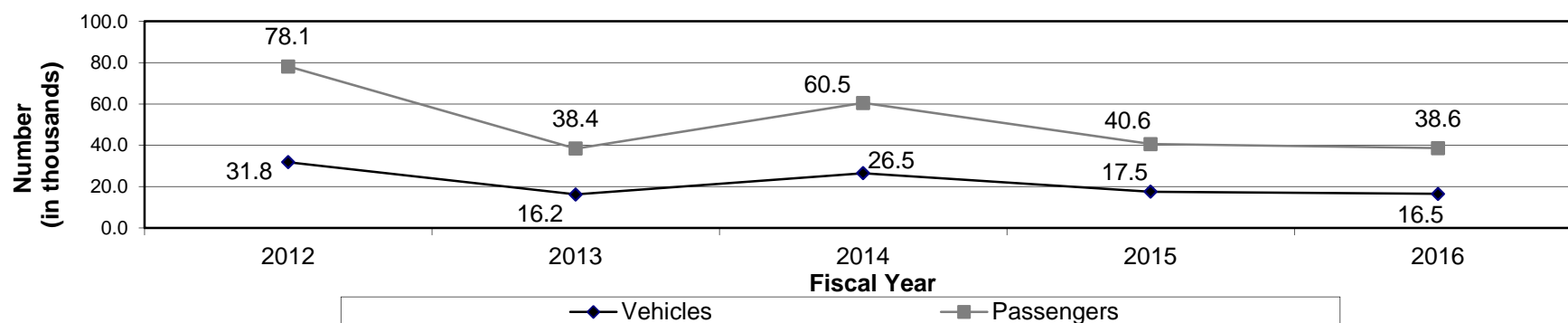
HB Section: 04.415, 04.425

Ferryboat Operations

Program is found in the following core budget(s): Maintenance

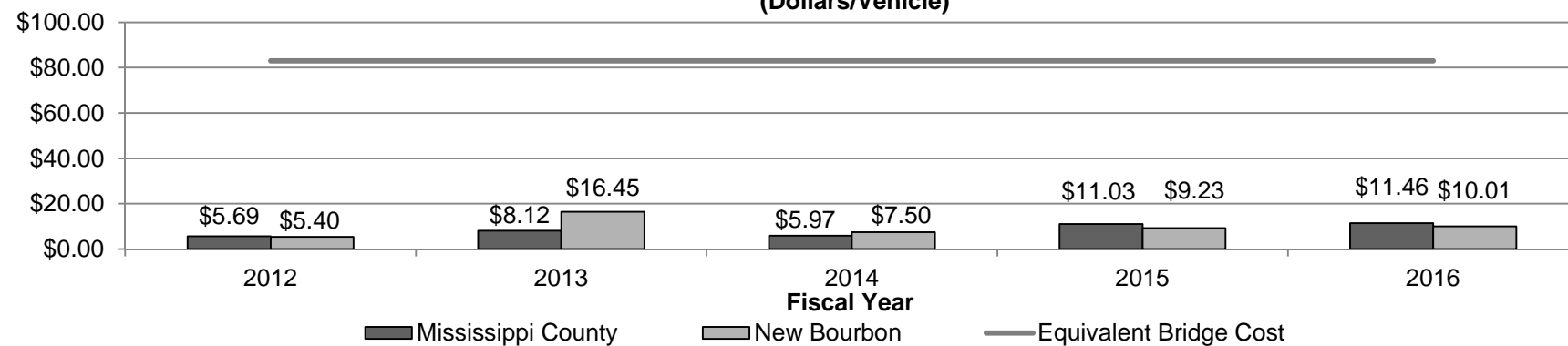
7a. Provide an effectiveness measure.

Number of Passengers and Vehicles Transported by Ferryboat



Ferryboats located in New Bourbon and Mississippi County.

7b. Provide an efficiency measure.

Ferryboat State Assistance Program Value
(Dollars/Vehicle)

PROGRAM DESCRIPTION

Department of Transportation		HB Section: 04.415, 04.425
Ferryboat Operations		
Program is found in the following core budget(s): Maintenance		
7c.	Provide the number of clients/individuals served, if applicable. See 7a.	
7d.	Provide a customer satisfaction measure, if available. N/A	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY SAFETY FUND TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF TRANSPORT HWY SAFETY	195,736	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	195,736	0.00	0	0.00	0	0.00	0	0.00
TOTAL	195,736	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$195,736	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY SAFETY FUND TRANSFER								
CORE								
TRANSFERS OUT	195,736	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	195,736	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$195,736	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$195,736	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
PERSONAL SERVICES								
STATE ROAD	10,471,853	216.59	14,320,326	299.25	14,320,326	299.25	14,320,326	299.25
TOTAL - PS	10,471,853	216.59	14,320,326	299.25	14,320,326	299.25	14,320,326	299.25
EXPENSE & EQUIPMENT								
STATE ROAD	60,068,232	0.00	59,947,894	0.00	59,947,894	0.00	59,947,894	0.00
TOTAL - EE	60,068,232	0.00	59,947,894	0.00	59,947,894	0.00	59,947,894	0.00
PROGRAM-SPECIFIC								
STATE ROAD	19,096	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
TOTAL - PD	19,096	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
TOTAL	70,559,181	216.59	75,320,326	299.25	75,320,326	299.25	75,320,326	299.25
MoDOT PAY PLAN - 1605005								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	206,300	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	206,300	0.00	0	0.00
TOTAL	0	0.00	0	0.00	206,300	0.00	0	0.00
FFIS EXPANSION - 1605007								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	9,200,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,200,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	9,200,000	0.00	0	0.00
GRAND TOTAL	\$70,559,181	216.59	\$75,320,326	299.25	\$84,726,626	299.25	\$75,320,326	299.25

CORE DECISION ITEM

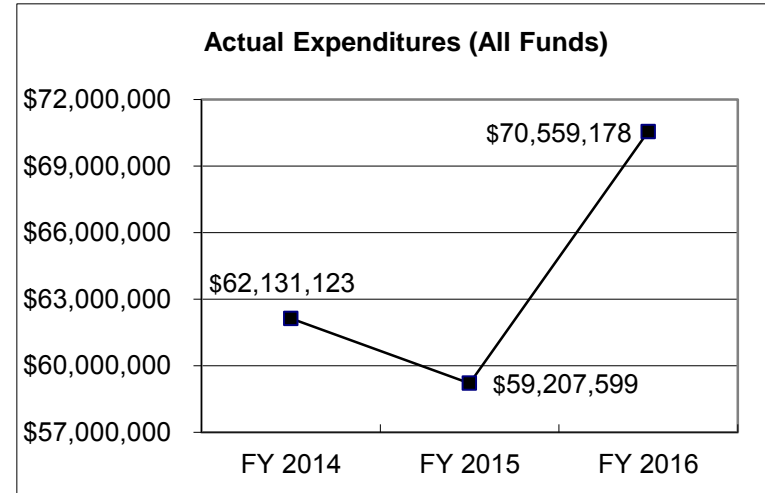
Department of Transportation					Budget Unit: Fleet, Facilities & Info Systems						
Division: Fleet, Facilities & Info Systems											
Core: Fleet, Facilities & Info Systems					HB Section: 04.425						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$14,320,326	\$14,320,326	E	PS	\$0	\$0	\$14,320,326	\$14,320,326	E
EE	\$0	\$0	\$59,947,894	\$59,947,894	E	EE	\$0	\$0	\$59,947,894	\$59,947,894	E
PSD	\$0	\$0	\$1,052,106	\$1,052,106	E	PSD	\$0	\$0	\$1,052,106	\$1,052,106	E
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$75,320,326	\$75,320,326	E	Total	\$0	\$0	\$75,320,326	\$75,320,326	E
FTE	0.00	0.00	299.25	299.25		FTE	0.00	0.00	299.25	299.25	
HB 4	\$0	\$0	\$10,706,189	\$10,706,189		HB 4	\$0	\$0	\$10,706,189	\$10,706,189	
HB 5	\$0	\$0	\$1,112,689	\$1,112,689		HB 5	\$0	\$0	\$1,112,689	\$1,112,689	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						
Other Funds: State Road Fund (0320)					Other Funds: State Road Fund (0320)						
Notes: An "E" is requested \$75,320,326 Other Funds.					Notes: An "E" is requested \$75,320,326 Other Funds.						
2. CORE DESCRIPTION											
This appropriation covers the costs associated with fleet, facilities and information systems.											
MoDOT maintains a fleet of vehicles and equipment and buildings throughout the state with estimated replacement values of \$446 million and \$675 million, respectively. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.											
MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
Fleet equipment purchases and related support					Repair, maintenance, housekeeping and utilities of district and						
Computer system purchases and related support					Central Office buildings						
Capital improvement program for buildings											

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems		
Core: Fleet, Facilities & Info Systems	HB Section:	04.425

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$72,575,515	\$73,889,035	\$75,039,533	\$75,320,326
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$72,575,515	\$73,889,035	\$75,039,533	N/A
Actual Expenditures (All Funds)	\$62,131,123	\$59,207,599	\$70,559,181	N/A
Unexpended (All Funds)	\$10,444,392	\$14,681,436	\$4,480,352	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$10,444,392	\$14,681,436	\$4,480,352	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**FLEET,FACILITIES&INFO SYSTEMS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	299.25	0	0	14,320,326	14,320,326	
	EE	0.00	0	0	59,947,894	59,947,894	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	299.25	0	0	75,320,326	75,320,326	
DEPARTMENT CORE REQUEST							
	PS	299.25	0	0	14,320,326	14,320,326	
	EE	0.00	0	0	59,947,894	59,947,894	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	299.25	0	0	75,320,326	75,320,326	
GOVERNOR'S RECOMMENDED CORE							
	PS	299.25	0	0	14,320,326	14,320,326	
	EE	0.00	0	0	59,947,894	59,947,894	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	299.25	0	0	75,320,326	75,320,326	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
SR ADMINISTRATIVE TECHNICIAN	36,549	1.00	37,234	1.00	37,234	1.00	37,234	1.00
OFFICE ASSISTANT	1,239	0.06	91,688	2.00	91,688	2.00	91,688	2.00
SENIOR OFFICE ASSISTANT	25,380	1.00	44,990	1.00	44,990	1.00	44,990	1.00
EXECUTIVE ASSISTANT	76,076	2.20	81,661	2.00	81,661	2.00	81,661	2.00
GENERAL SERVICES TECHNICIAN	33,161	1.16	266,246	8.00	266,246	8.00	266,246	8.00
SENIOR GENERAL SERVICES TECHNI	302,558	8.24	609,702	16.00	609,702	16.00	609,702	16.00
SENIOR SUPPLY AGENT	291,439	8.02	603,051	16.00	603,051	16.00	603,051	16.00
INFORMATION SYSTEMS TECHNICIAN	2,510	0.08	64,770	2.00	64,770	2.00	64,770	2.00
INTERMEDIATE IS TECHNICIAN	57,976	1.71	138,673	4.00	138,673	4.00	138,673	4.00
SENIOR INF SYSTEMS TECHNICIAN	118,096	3.21	230,394	6.00	230,394	6.00	230,394	6.00
GENERAL LABORER	6,344	0.27	0	0.00	0	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	129,170	4.56	185,509	6.00	185,509	6.00	185,509	6.00
BUILDING CUSTODIAN	0	0.00	48,292	2.00	48,292	2.00	48,292	2.00
SENIOR BUILDING CUSTODIAN	30,781	1.23	55,091	2.00	55,091	2.00	55,091	2.00
SR FACILITY OPERATIONS CREW WO	209,376	6.26	627,387	17.00	627,387	17.00	627,387	17.00
SUPPLY AGENT	0	0.00	85,585	3.00	85,585	3.00	85,585	3.00
FACILITY OPERATIONS SUPERVISOR	433,435	8.97	507,930	10.00	507,930	10.00	507,930	10.00
FACILITY OPERATIONS SPECIALIST	151,913	4.11	196,382	5.00	196,382	5.00	196,382	5.00
SENIOR FACILITY OPERATIONS SPE	623,688	14.51	881,813	19.00	881,813	19.00	881,813	19.00
AIRPLANE PILOT	27,279	0.50	27,326	0.50	27,326	0.50	27,326	0.50
AUTOMATION LIAISON ANALYST	121,226	3.00	211,661	5.00	211,661	5.00	211,661	5.00
EQUIP TECH SUPPORT SPECIALIST	97,414	2.00	97,617	2.00	97,617	2.00	97,617	2.00
SR GENERAL SERVICES SPEC	703,685	13.96	682,214	13.00	682,214	13.00	682,214	13.00
GENERAL SERVICES SPEC	113,475	3.00	236,868	6.00	236,868	6.00	236,868	6.00
INT INFO SYSTEMS TECHNOLOGIST	481,997	11.26	552,698	12.00	552,698	12.00	552,698	12.00
INF SYSTEMS PROJECT MANAGER	206,396	3.67	163,798	3.00	163,798	3.00	163,798	3.00
INFORMATION SYSTEMS SUPERVISOR	501,600	7.92	535,173	8.00	535,173	8.00	535,173	8.00
GENERAL SERVICES MANAGER	425,265	7.29	406,818	7.00	406,818	7.00	406,818	7.00
SENIOR PROCUREMENT AGENT	498,400	10.09	515,594	10.00	515,594	10.00	515,594	10.00
INTERMEDIATE PROCUREMENT AGENT	0	0.00	266,975	6.00	266,975	6.00	266,975	6.00
SR ADMIN PROFESSIONAL-TPT	39,642	0.73	0	0.00	0	0.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	195,105	3.00	261,866	4.00	261,866	4.00	261,866	4.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
PROCUREMENT AGENT	0	0.00	39,662	1.00	39,662	1.00	39,662	1.00
CENTRAL OFFICE GENERAL SERV MG	167,785	2.83	188,106	3.00	188,106	3.00	188,106	3.00
INTERM GEN SERV SPECIALIST	128,383	3.05	173,546	4.00	173,546	4.00	173,546	4.00
DIST INFORMATION SYSTM MANAGER	284,558	4.99	295,099	5.00	295,099	5.00	295,099	5.00
LEAD INFO SYSTEMS TECHNOLOGIST	1,618,952	27.98	1,807,417	30.00	1,807,417	30.00	1,807,417	30.00
ASST IS DIRECTOR	98,991	1.00	99,069	1.00	99,069	1.00	99,069	1.00
INFO SYSTEMS TECHNOLOGIST	262,485	6.89	454,598	11.00	454,598	11.00	454,598	11.00
SR INFO SYSTEMS TECHNOLOGIST	1,699,289	32.82	2,339,947	43.75	2,339,947	43.75	2,339,947	43.75
GENERAL SERVICES INTERN	1,523	0.07	0	0.00	0	0.00	0	0.00
GENERAL SERVICES DIRECTOR	103,859	1.00	103,938	1.00	103,938	1.00	103,938	1.00
INFO SYSTEMS DIRECTOR	103,859	1.00	103,938	1.00	103,938	1.00	103,938	1.00
REGISTERED ARCHITECT	15,098	0.13	0	0.00	0	0.00	0	0.00
EQUIPMENT TECHNICIAN INTERN	9,381	0.41	0	0.00	0	0.00	0	0.00
FINANCIAL SERVICES INTERN	6,636	0.26	0	0.00	0	0.00	0	0.00
CONSTRUCTION MGMT INTERN	8,770	0.37	0	0.00	0	0.00	0	0.00
COMPUTER SCIENCE INTERN	21,109	0.78	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,471,853	216.59	14,320,326	299.25	14,320,326	299.25	14,320,326	299.25
TRAVEL, IN-STATE	69,096	0.00	62,017	0.00	62,017	0.00	62,017	0.00
TRAVEL, OUT-OF-STATE	2,686	0.00	3,624	0.00	3,624	0.00	3,624	0.00
FUEL & UTILITIES	1,655,263	0.00	1,468,579	0.00	1,468,579	0.00	1,468,579	0.00
SUPPLIES	2,066,623	0.00	4,606,396	0.00	4,606,396	0.00	4,606,396	0.00
PROFESSIONAL DEVELOPMENT	82,128	0.00	321,401	0.00	321,401	0.00	321,401	0.00
COMMUNICATION SERV & SUPP	1,418,354	0.00	1,489,485	0.00	1,489,485	0.00	1,489,485	0.00
PROFESSIONAL SERVICES	2,756,473	0.00	8,719,450	0.00	8,719,450	0.00	8,719,450	0.00
HOUSEKEEPING & JANITORIAL SERV	569,244	0.00	959,699	0.00	959,699	0.00	959,699	0.00
M&R SERVICES	9,112,361	0.00	11,791,850	0.00	11,791,850	0.00	11,791,850	0.00
COMPUTER EQUIPMENT	7,199,268	0.00	4,113,609	0.00	4,113,609	0.00	4,113,609	0.00
MOTORIZED EQUIPMENT	26,674,093	0.00	8,424,911	0.00	8,424,911	0.00	8,424,911	0.00
OFFICE EQUIPMENT	11,710	0.00	193,772	0.00	193,772	0.00	193,772	0.00
OTHER EQUIPMENT	229,751	0.00	950,167	0.00	950,167	0.00	950,167	0.00
PROPERTY & IMPROVEMENTS	7,694,234	0.00	7,529,146	0.00	7,529,146	0.00	7,529,146	0.00
BUILDING LEASE PAYMENTS	23,938	0.00	319,575	0.00	319,575	0.00	319,575	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
EQUIPMENT RENTALS & LEASES	494,385	0.00	8,828,609	0.00	8,828,609	0.00	8,828,609	0.00
MISCELLANEOUS EXPENSES	8,625	0.00	165,604	0.00	165,604	0.00	165,604	0.00
TOTAL - EE	60,068,232	0.00	59,947,894	0.00	59,947,894	0.00	59,947,894	0.00
DEBT SERVICE	19,096	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
TOTAL - PD	19,096	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
GRAND TOTAL	\$70,559,181	216.59	\$75,320,326	299.25	\$75,320,326	299.25	\$75,320,326	299.25
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$70,559,181	216.59	\$75,320,326	299.25	\$75,320,326	299.25	\$75,320,326	299.25

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.425

Fleet, Facilities & Information Systems

Program is found in the following core budget(s): Fleet, Facilities & Info Systems

1. What does this program do?

This appropriation covers the costs associated with fleet, facilities and information systems.

MoDOT maintains a fleet of vehicles and equipment and buildings throughout the state with estimated replacement values of \$446 million and \$675 million, respectively. Efficient and effective operations require organized support in fleet management, facilities management, procurement and other services.

MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and 226.220, RSMo.

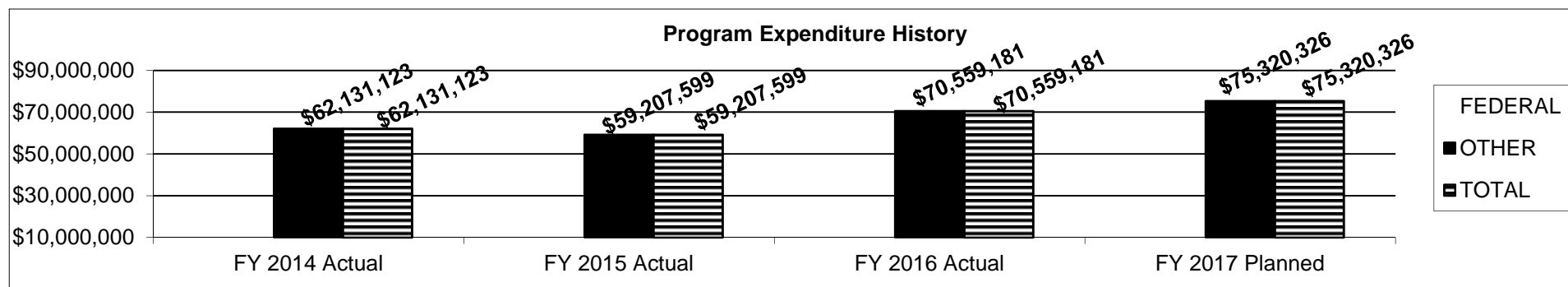
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

PROGRAM DESCRIPTION

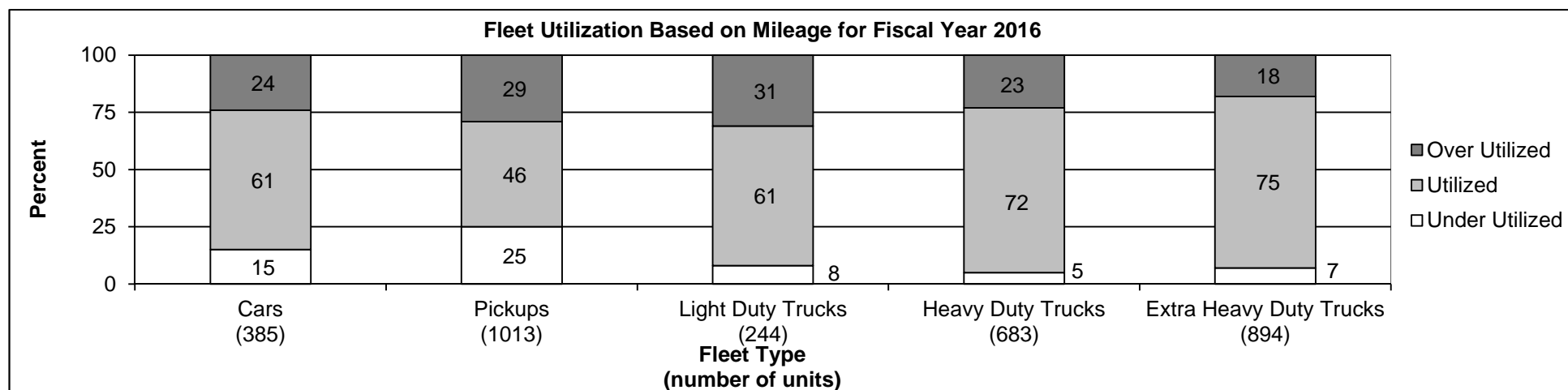
Department of Transportation

HB Section: 04.425

Fleet, Facilities & Information Systems

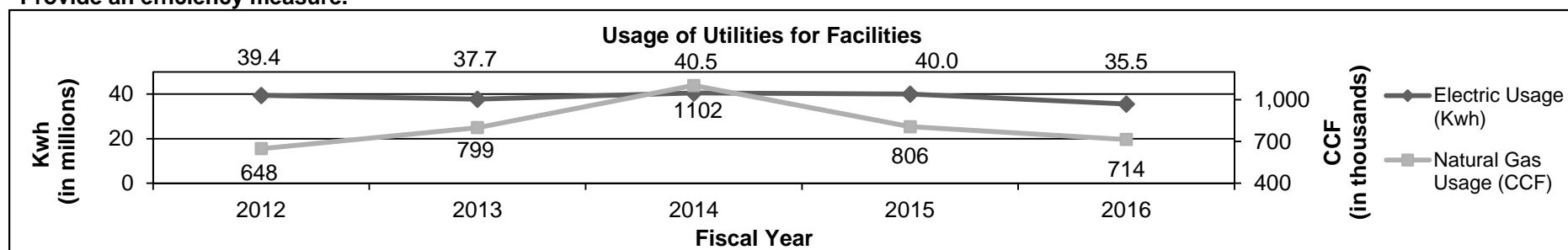
Program is found in the following core budget(s): Fleet, Facilities & Info Systems

7a. Provide an effectiveness measure.



The chart provides the fleet utilization based on annual mileage thresholds and miles driven. For example, a passenger car has a threshold of 15,000 miles per year. A passenger car is considered under utilized when used less than 11,250 miles. A passenger car is considered over utilized when used more than 18,750 miles.

7b. Provide an efficiency measure.



This measure tracks the usage of utilities for department facilities, excluding roadways, to capture the impact of energy efficiency improvements in buildings and operations. Kwh = kilowatt hour CCF = 100 cubic feet

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

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NEW DECISION ITEM
RANK: 9 OF 15

Department of Transportation
Division: Fleet, Facilities & Info Systems
DI Name: Fleet, Facilities & Info Systems Expansion DI# 1605007

Budget Unit: Fleet, Facilities & Info Systems

HB Section: 04.420

1. AMOUNT OF REQUEST

FY 2018 Budget Request					
	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$9,200,000	\$9,200,000	E
PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$9,200,000	\$9,200,000	E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Notes: An "E" is requested for \$9,200,000 Other Funds.

FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is requested to cover the increase in costs associated with vehicle and equipment acquisitions as the MoDOT fleet ages.

The Governor's Recommendation did not include funding for this decision item.

NEW DECISION ITEM

RANK: 9 OF 15

Department of Transportation					Budget Unit: <u>Fleet, Facilities & Info Systems</u>				
Division: <u>Fleet, Facilities & Info Systems</u>									
DI Name: <u>Fleet, Facilities & Info Systems Expansion</u> DI# <u>1605007</u>					HB Section: <u>04.420</u>				

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The fiscal year 2018 budget request is based on anticipated fiscal year 2017 vehicle and equipment orders that will not be delivered and paid for until fiscal year 2018 and anticipated fiscal year 2018 vehicle and equipment acquisition cost increases.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
180	\$0		\$0		\$200,000		\$200,000		\$0	E
560	\$0		\$0		\$8,000,000		\$8,000,000		\$0	E
740	\$0		\$0		\$1,000,000		\$1,000,000		\$0	E
Total EE	\$0		\$0		\$9,200,000		\$9,200,000		\$0	E
Total PSD	\$0		\$0		\$0		0		\$0	
Total TRF	\$0		\$0		\$0		0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$9,200,000	0.0	\$9,200,000	0.0	\$0	E

NEW DECISION ITEM

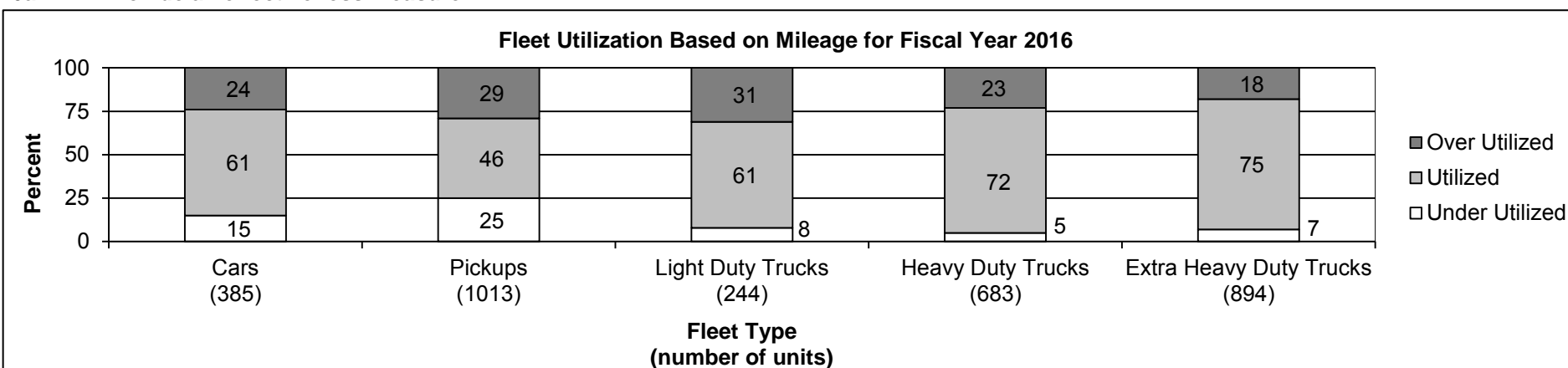
RANK: 9 OF 15

Department of Transportation					Budget Unit: <u>Fleet, Facilities & Info Systems</u>					
Division: <u>Fleet, Facilities & Info Systems</u>										
DI Name: <u>Fleet, Facilities & Info Systems Expansion</u> DI# <u>1605007</u>					HB Section: <u>04.420</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
180	\$0		\$0		\$0		\$0		\$0	
560	\$0		\$0		\$0		\$0		\$0	
740	\$0		\$0		\$0		\$0		\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		0		\$0	
Total TRF	\$0		\$0		\$0		0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	

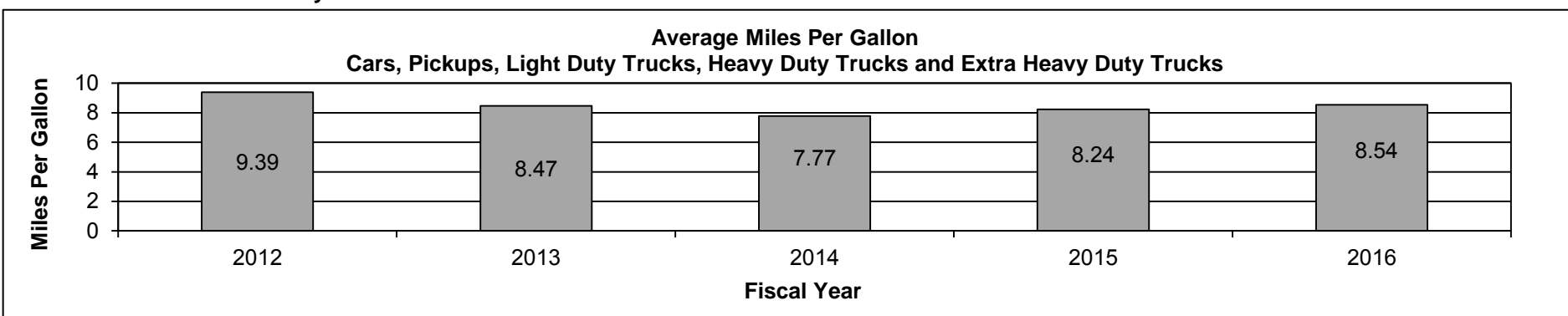
NEW DECISION ITEM

RANK: 9 OF 15

Department of Transportation

Budget Unit: Fleet, Facilities & Info SystemsDivision: Fleet, Facilities & Info SystemsDI Name: Fleet, Facilities & Info Systems Expansion DI# 1605007HB Section: 04.420**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)****6a. Provide an effectiveness measure.**

The chart provides the fleet utilization based on annual mileage thresholds and miles driven. For example, a passenger car has a threshold of 15,000 miles per year. A passenger car is considered under utilized when used less than 11,250 miles. A passenger car is considered over utilized when used more than 18,750 miles.

6b. Provide an efficiency measure.

NEW DECISION ITEM

RANK: 9 **OF** 15

Department of Transportation <hr/> Division: Fleet, Facilities & Info Systems <hr/> DI Name: Fleet, Facilities & Info Systems Expansion DI# 1605007 <hr/>	Budget Unit: Fleet, Facilities & Info Systems <hr/> HB Section: 04.420 <hr/>
<div style="margin-bottom: 20px;"> 6c. Provide the number of clients/individuals served, if applicable. N/A </div> <div> 6d. Provide a customer satisfaction measure, if available. N/A </div>	

NEW DECISION ITEM
RANK: 9 OF 15

Department of Transportation	Budget Unit: <u>Fleet, Facilities & Info Systems</u>
Division: <u>Fleet, Facilities & Info Systems</u>	
DI Name: <u>Fleet, Facilities & Info Systems Expansion</u> DI# <u>1605007</u>	HB Section: <u>04.420</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Monitor fleet usage to make sure fleet equipment is well utilized.
- Monitor miles per gallon for the fleet.

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
FFIS EXPANSION - 1605007								
FUEL & UTILITIES	0	0.00	0	0.00	200,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	8,000,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	9,200,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,200,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$9,200,000	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MULTIMODAL OPERATIONS ADMIN									
CORE									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	276,671	5.50	316,722	7.11	316,722	6.99	316,722	6.99	
STATE ROAD	442,406	7.57	472,131	7.15	472,131	7.15	472,131	7.15	
RAILROAD EXPENSE	354,177	7.29	466,942	9.26	466,942	9.12	466,942	9.12	
STATE TRANSPORTATION FUND	129,259	2.38	162,509	3.10	162,509	2.95	162,509	2.95	
AVIATION TRUST FUND	459,509	8.35	504,219	9.06	504,219	9.47	504,219	9.47	
TOTAL - PS	1,662,022	31.09	1,922,523	35.68	1,922,523	35.68	1,922,523	35.68	
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	26,692	0.00	251,600	0.00	251,600	0.00	251,600	0.00	
STATE ROAD	20,048	0.00	39,852	0.00	39,852	0.00	39,852	0.00	
RAILROAD EXPENSE	69,476	0.00	145,000	0.00	145,000	0.00	145,000	0.00	
STATE TRANSPORTATION FUND	10,885	0.00	26,220	0.00	26,220	0.00	26,220	0.00	
AVIATION TRUST FUND	20,928	0.00	24,827	0.00	24,827	0.00	24,827	0.00	
TOTAL - EE	148,029	0.00	487,499	0.00	487,499	0.00	487,499	0.00	
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	192	0.00	18,000	0.00	18,000	0.00	18,000	0.00	
TOTAL - PD	192	0.00	18,000	0.00	18,000	0.00	18,000	0.00	
TOTAL	1,810,243	31.09	2,428,022	35.68	2,428,022	35.68	2,428,022	35.68	
MoDOT PAY PLAN - 1605005									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	8,725	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	8,725	0.00	0	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	6,710	0.00	0	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	7,200	0.00	0	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	8,005	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	39,365	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	39,365	0.00	0	0.00	
GRAND TOTAL	\$1,810,243	31.09	\$2,428,022	35.68	\$2,467,387	35.68	\$2,428,022	35.68	

CORE DECISION ITEM

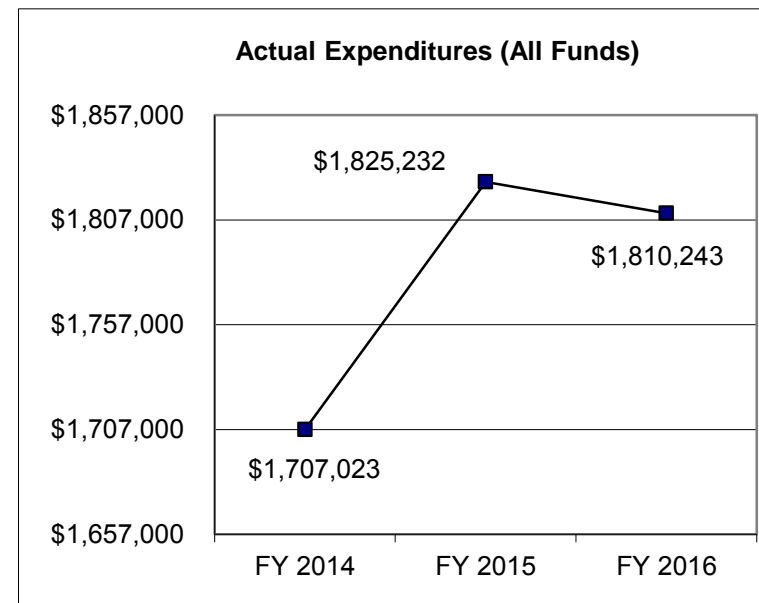
Department of Transportation					Budget Unit: <u>Multimodal Operations</u>						
Division: Multimodal Operations											
Core: Multimodal Administration					HB Section: <u>04.435</u>						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$316,722	\$1,605,801	\$1,922,523	E	PS	\$0	\$316,722	\$1,605,801	\$1,922,523	E
EE	\$0	\$251,600	\$235,899	\$487,499	E	EE	\$0	\$251,600	\$235,899	\$487,499	E
PSD	\$0	\$18,000	\$0	\$18,000		PSD	\$0	\$18,000	\$0	\$18,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$586,322	\$1,841,700	\$2,428,022	E	Total	\$0	\$586,322	\$1,841,700	\$2,428,022	E
FTE	0.00	6.99	28.69	35.68		FTE	0.00	6.99	28.69	35.68	
HB 4	\$0	\$233,832	\$1,174,342	\$1,408,174		HB 4	\$0	\$233,832	\$1,174,342	\$1,408,174	
HB 5	\$0	\$24,609	\$124,771	\$149,380		HB 5	\$0	\$24,609	\$124,771	\$149,380	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659) State Transportation Fund (0675), Aviation Trust Fund (0952)						Other Funds: State Road Fund (0320), Railroad Expense Fund (0659) State Transportation Fund (0675), Aviation Trust Fund (0952)					
Notes: An "E" is requested for \$1,645,653 Other Funds and \$316,722 Federal Funds.						Notes: An "E" is requested for \$1,645,653 Other Funds and \$316,722 Federal Funds.					
2. CORE DESCRIPTION											
These personal services and expense and equipment appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
123 public general aviation airports 34 general public transportation providers Over 200 elderly and disabled special transportation providers 14 Missouri port authorities and one three-state port commission Two daily intercity passenger trains between St. Louis and Kansas City					19 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 4,000 miles of railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings. Two light rail operators for calendar year 2016 and one additional operator anticipated in calendar year 2017.						

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Multimodal Administration	HB Section: 04.435

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$2,173,116	\$2,316,493	\$2,390,327	\$2,428,022
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,173,116	\$2,316,493	\$2,390,327	N/A
Actual Expenditures (All Funds)	\$1,707,023	\$1,825,232	\$1,810,243	N/A
Unexpended (All Funds)	\$466,093	\$491,261	\$580,084	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$249,712	\$222,247	\$276,558	N/A
Other	\$216,381	\$269,014	\$303,526	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**MULTIMODAL OPERATIONS ADMIN**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	35.68	0	316,722	1,605,801	1,922,523	
				EE	0.00	0	251,600	235,899	487,499	
				PD	0.00	0	18,000	0	18,000	
				Total	35.68	0	586,322	1,841,700	2,428,022	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	966	6174		PS	(0.14)	0	0	0	0	FTE Core Reallocation
Core Reallocation	966	8901		PS	(0.12)	0	0	0	0	FTE Core Reallocation
Core Reallocation	966	9939		PS	(0.15)	0	0	0	0	FTE Core Reallocation
Core Reallocation	966	4660		PS	0.41	0	0	0	0	FTE Core Reallocation
NET DEPARTMENT CHANGES					(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	35.68	0	316,722	1,605,801	1,922,523	
				EE	0.00	0	251,600	235,899	487,499	
				PD	0.00	0	18,000	0	18,000	
				Total	35.68	0	586,322	1,841,700	2,428,022	
GOVERNOR'S RECOMMENDED CORE										
				PS	35.68	0	316,722	1,605,801	1,922,523	
				EE	0.00	0	251,600	235,899	487,499	
				PD	0.00	0	18,000	0	18,000	
				Total	35.68	0	586,322	1,841,700	2,428,022	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
CORE								
RAIL SAFETY SPECIALIST	187,466	3.87	219,540	4.12	219,540	4.12	219,540	4.12
SR RAILROAD SAFETY INSPECTOR	237,014	5.28	307,221	6.47	307,221	6.47	307,221	6.47
EXECUTIVE ASSISTANT	32,279	1.00	40,862	1.17	40,862	1.17	40,862	1.17
SENIOR FINANCIAL SERVICES TECH	32,279	1.00	40,862	1.17	40,862	1.17	40,862	1.17
AIRPORT PROJECT TECHNICIAN	43,575	1.00	47,946	1.07	47,946	1.07	47,946	1.07
AIRPLANE PILOT	27,279	0.50	29,737	0.50	29,737	0.50	29,737	0.50
AVIATION OPERATIONS MANAGER	59,920	1.00	64,593	1.07	64,593	1.07	64,593	1.07
RAILROAD OPERATIONS MANAGER	57,711	1.00	72,872	1.26	72,872	1.26	72,872	1.26
INTERM MULTIMODAL OPER SPECIAL	26,295	0.63	46,379	1.07	46,379	1.07	46,379	1.07
MULTIMODAL OPERATIONS SPECIALI	37,800	1.00	48,815	1.38	48,815	1.38	48,815	1.38
SR MULTIMODAL OPER SPECIALIST	218,215	4.37	244,310	5.25	244,310	5.25	244,310	5.25
ADMIN OF FREIGHT & WATERWAYS	81,045	1.00	86,513	1.00	86,513	1.00	86,513	1.00
SR FINANCIAL SERVICES SPECIALI	50,638	1.00	59,627	1.17	59,627	1.17	59,627	1.17
ADMINISTRATOR OF AVIATION	69,618	1.00	74,531	1.07	74,531	1.00	74,531	1.00
ADMINISTRATOR OF RAILROADS	72,316	1.00	82,637	1.14	82,637	1.00	82,637	1.00
ADMINISTRATOR OF TRANSIT	69,618	1.00	81,347	1.37	81,347	1.00	81,347	1.00
RAILROAD PROJECTS MANAGER	68,005	1.00	74,849	1.00	74,849	1.00	74,849	1.00
AVIATION PROGRAMS MANAGER	65,805	1.00	70,639	1.07	70,639	1.07	70,639	1.07
SR CONSTRUCTION INSPECTOR	106,639	2.00	115,280	2.16	115,280	2.16	115,280	2.16
SR OFFICE ASSISTANT-TPT	14,646	0.44	0	0.00	0	0.75	0	0.75
MULTIMODAL OPRATNS DIRECTOR	103,859	1.00	113,963	1.17	113,963	1.00	113,963	1.00
TOTAL - PS	1,662,022	31.09	1,922,523	35.68	1,922,523	35.68	1,922,523	35.68
TRAVEL, IN-STATE	73,883	0.00	146,352	0.00	145,452	0.00	145,452	0.00
TRAVEL, OUT-OF-STATE	16,169	0.00	95,027	0.00	95,027	0.00	95,027	0.00
SUPPLIES	18,429	0.00	71,800	0.00	71,800	0.00	71,800	0.00
PROFESSIONAL DEVELOPMENT	18,788	0.00	122,100	0.00	122,100	0.00	122,100	0.00
COMMUNICATION SERV & SUPP	17,077	0.00	36,400	0.00	36,400	0.00	36,400	0.00
PROFESSIONAL SERVICES	649	0.00	9,220	0.00	9,220	0.00	9,220	0.00
M&R SERVICES	358	0.00	2,100	0.00	2,500	0.00	2,500	0.00
COMPUTER EQUIPMENT	491	0.00	0	0.00	500	0.00	500	0.00
MISCELLANEOUS EXPENSES	2,185	0.00	4,500	0.00	4,500	0.00	4,500	0.00
TOTAL - EE	148,029	0.00	487,499	0.00	487,499	0.00	487,499	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
CORE								
PROGRAM DISTRIBUTIONS	192	0.00	13,000	0.00	13,000	0.00	13,000	0.00
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	192	0.00	18,000	0.00	18,000	0.00	18,000	0.00
GRAND TOTAL	\$1,810,243	31.09	\$2,428,022	35.68	\$2,428,022	35.68	\$2,428,022	35.68
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$303,555	5.50	\$586,322	7.11	\$586,322	6.99	\$586,322	6.99
OTHER FUNDS	\$1,506,688	25.59	\$1,841,700	28.57	\$1,841,700	28.69	\$1,841,700	28.69

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.435

Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

1. What does this program do?

These personal services and expense and equipment appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230, 389.610, 389.612 and 622.015, RSMo.

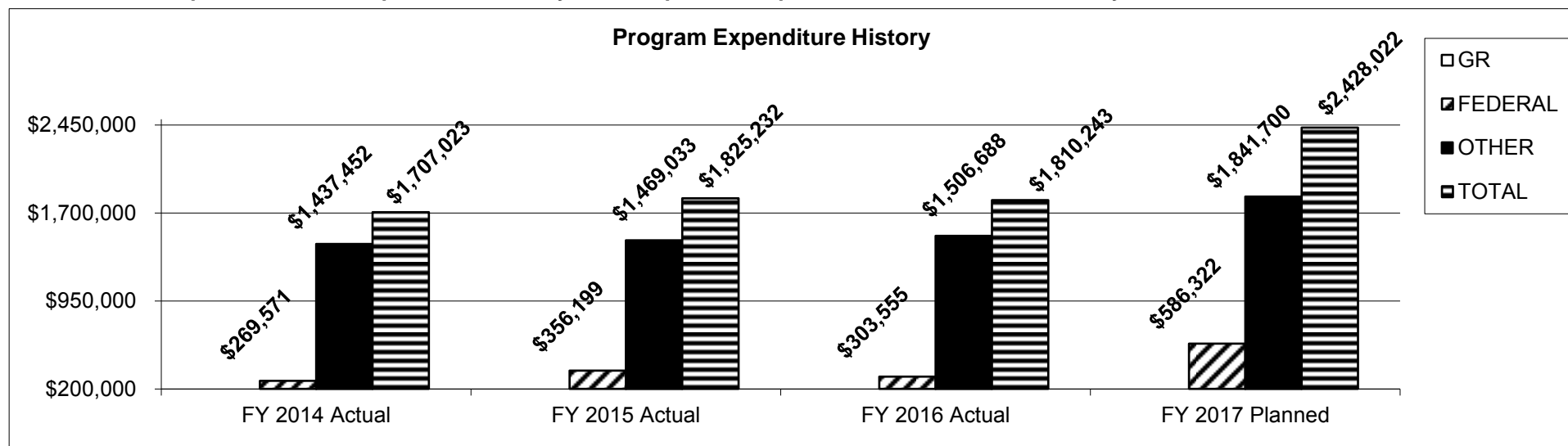
3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.435

Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

7a. Provide an effectiveness measure.

State Funding for Multimodal Programs

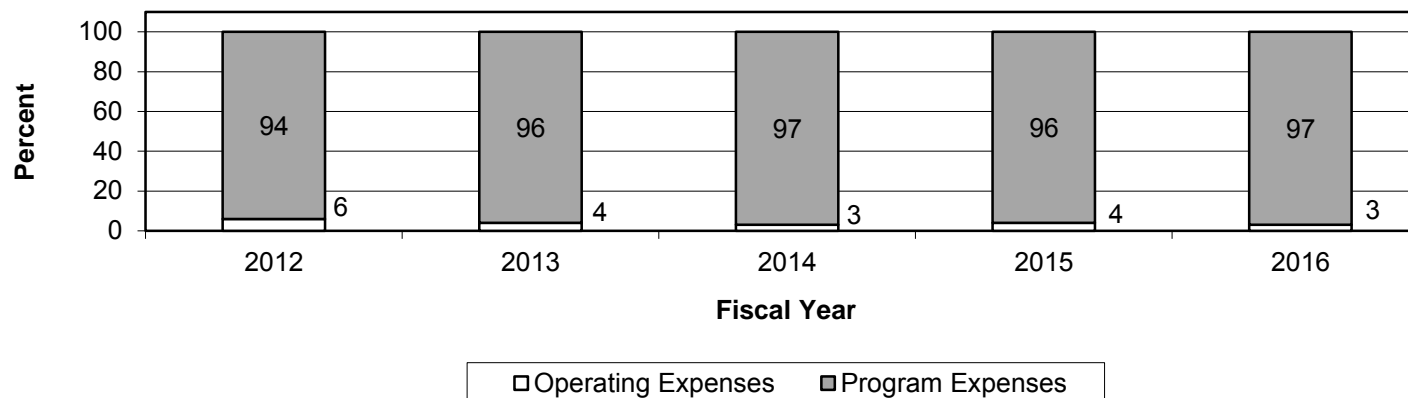
(Dollars in millions)

Fiscal Year ¹	Transit	Rail	Waterways	Aviation	Freight	Total
2012	\$3.0	\$9.4	\$0.6	\$8.6	\$0.0	\$21.6
2013	\$3.0	\$11.9	\$0.4	\$11.0	\$0.0	\$26.3
2014	\$3.5	\$11.9	\$3.3	\$16.0	\$0.9	\$35.6
2015	\$4.0	\$13.0	\$3.3	\$11.4	\$0.7	\$32.4
2016	\$3.5	\$13.8	\$6.2	\$12.2	\$0.9	\$36.6
2017	\$4.5	\$13.3	\$1.7	\$14.0	\$1.0	\$34.5

¹Truly Agreed and Finally Passed (TAFP) less Restrictions and Vetoes

7b. Provide an efficiency measure.

Distribution of Expenditures for Multimodal Operations



PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.435

Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

7c. Provide the number of clients/individuals served, if applicable.

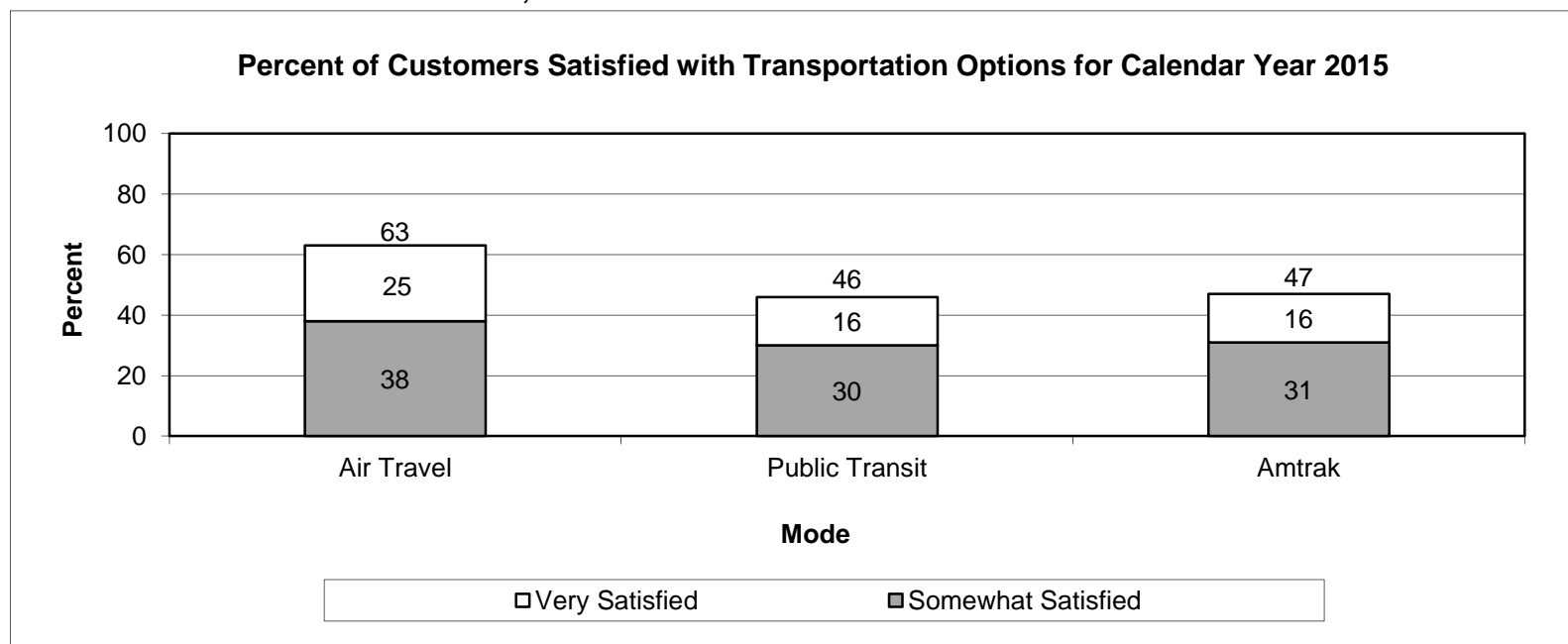
Number of Passengers by Mode

(In millions)

Fiscal Year	Transit	Rail	Aviation ¹
2012	62.8	0.2	11.6
2013	62.3	0.2	11.6
2014	63.2	0.2	11.7
2015	62.8	0.2	11.9
2016	59.0	0.2	N/A

¹Federal Aviation Administration publishes data in October for the preceding year.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians.

MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUPPORT TO THE MULTIMODAL DIV								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	44,398	0.00	83,500	0.00	83,500	0.00	83,500	0.00
RAILROAD EXPENSE	83,578	0.00	135,000	0.00	135,000	0.00	135,000	0.00
STATE TRANSPORTATION FUND	17,397	0.00	35,000	0.00	35,000	0.00	35,000	0.00
AVIATION TRUST FUND	73,906	0.00	75,567	0.00	75,567	0.00	75,567	0.00
TOTAL - PD	219,279	0.00	329,067	0.00	329,067	0.00	329,067	0.00
TOTAL	219,279	0.00	329,067	0.00	329,067	0.00	329,067	0.00
SUPPORT TO MULTIMODAL EXPAN - 1605011								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	83,500	0.00	83,500	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	135,000	0.00	135,000	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	35,000	0.00	35,000	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	75,567	0.00	75,567	0.00
TOTAL - PD	0	0.00	0	0.00	329,067	0.00	329,067	0.00
TOTAL	0	0.00	0	0.00	329,067	0.00	329,067	0.00
GRAND TOTAL	\$219,279	0.00	\$329,067	0.00	\$658,134	0.00	\$658,134	0.00

CORE DECISION ITEM

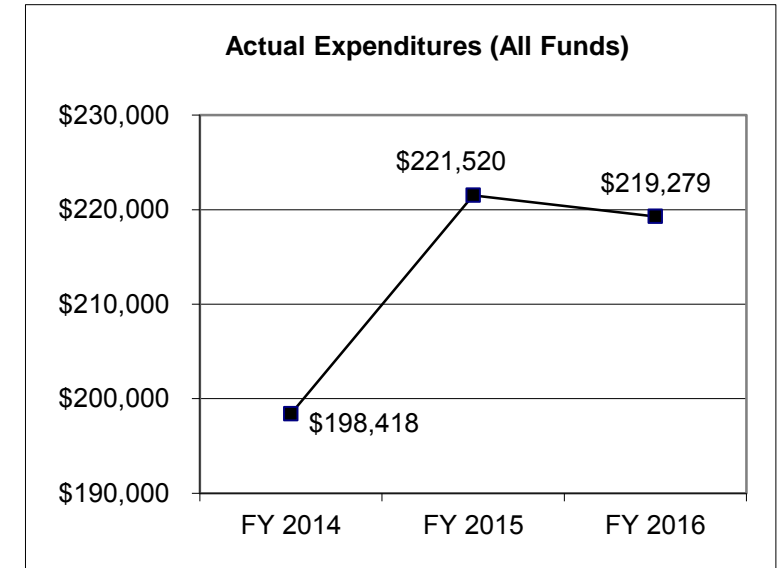
Department of Transportation					Budget Unit: Multimodal Operations						
Division: Multimodal Operations											
Core: Support to Multimodal Operations					HB Section: 04.440						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$83,500	\$245,567	\$329,067		PSD	\$0	\$83,500	\$245,567	\$329,067	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$83,500	\$245,567	\$329,067		Total	\$0	\$83,500	\$245,567	\$329,067	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: Aviation Trust Fund (0952), State Transportation Fund (0675) Railroad Expense Fund (0659)						Other Funds: Aviation Trust Fund (0952), State Transportation Fund (0675) Railroad Expense Fund (0659)					
Notes:						Notes:					
2. CORE DESCRIPTION											
These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the Multimodal Division carries out its transportation responsibilities in the areas of aviation, railroads, transit, freight and waterways.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
123 public general aviation airports						19 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 4,000 miles of railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings.					
34 general public transportation providers						Two light rail operators for calendar year 2016 and one additional operator anticipated in calendar year 2017.					
Over 200 elderly and disabled special transportation providers											
14 Missouri port authorities and one three-state port commission											
Two daily intercity passenger trains between St. Louis and Kansas City											

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Support to Multimodal Operations	HB Section: 04.440

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$284,567	\$284,567	\$329,067	\$329,067
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$284,567	\$284,567	\$329,067	N/A
Actual Expenditures (All Funds)	\$198,418	\$221,520	\$219,279	N/A
Unexpended (All Funds)	\$86,149	\$63,047	\$109,788	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$48,567	\$35,682	\$39,102	N/A
Other	\$37,582	\$27,365	\$70,686	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

SUPPORT TO THE MULTIMODAL DIV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	83,500	245,567	329,067	
	Total	0.00	0	83,500	245,567	329,067	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	83,500	245,567	329,067	
	Total	0.00	0	83,500	245,567	329,067	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	83,500	245,567	329,067	
	Total	0.00	0	83,500	245,567	329,067	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUPPORT TO THE MULTIMODAL DIV								
CORE								
PROGRAM DISTRIBUTIONS	219,279	0.00	329,067	0.00	329,067	0.00	329,067	0.00
TOTAL - PD	219,279	0.00	329,067	0.00	329,067	0.00	329,067	0.00
GRAND TOTAL	\$219,279	0.00	\$329,067	0.00	\$329,067	0.00	\$329,067	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$44,398	0.00	\$83,500	0.00	\$83,500	0.00	\$83,500	0.00
OTHER FUNDS	\$174,881	0.00	\$245,567	0.00	\$245,567	0.00	\$245,567	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.440

Support to Multimodal Operations

Program is found in the following core budget(s): Support to Multimodal Operations

1. What does this program do?

These appropriations reimburse the State Road Fund for the use of other MoDOT employees and equipment in providing support as the Multimodal Division carries out its transportation responsibilities in the areas of aviation, railroads, transit, freight and waterways.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.225, 305.230 and 622.015, RSMo.

3. Are there federal matching requirements? If yes, please explain.

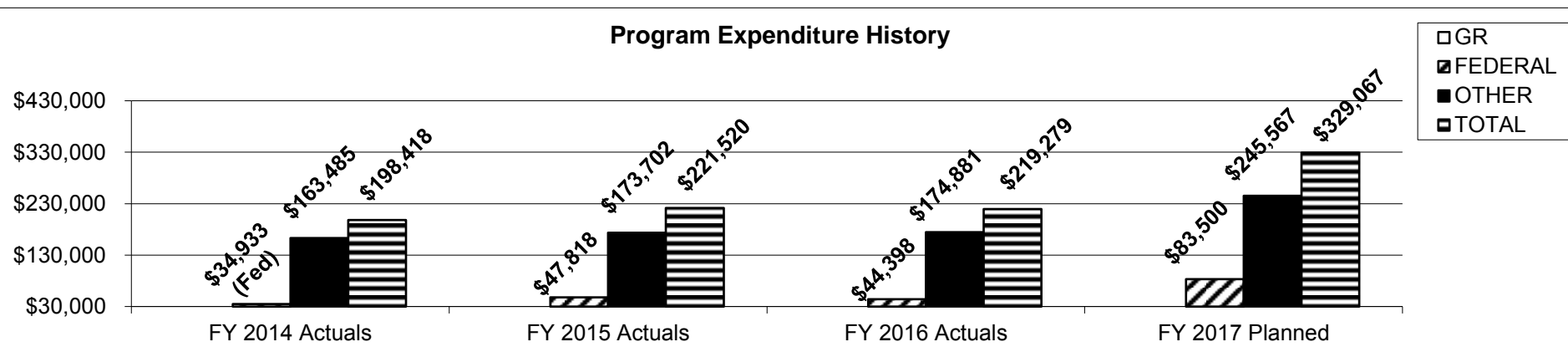
Depending on the program, administrative federal funds can require a match up to 20 percent of state funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



6. What are the sources of the "Other" funds?

Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.440

Support to Multimodal Operations

Program is found in the following core budget(s): Support to Multimodal Operations

7a. Provide an effectiveness measure.

State Funding for Multimodal Programs

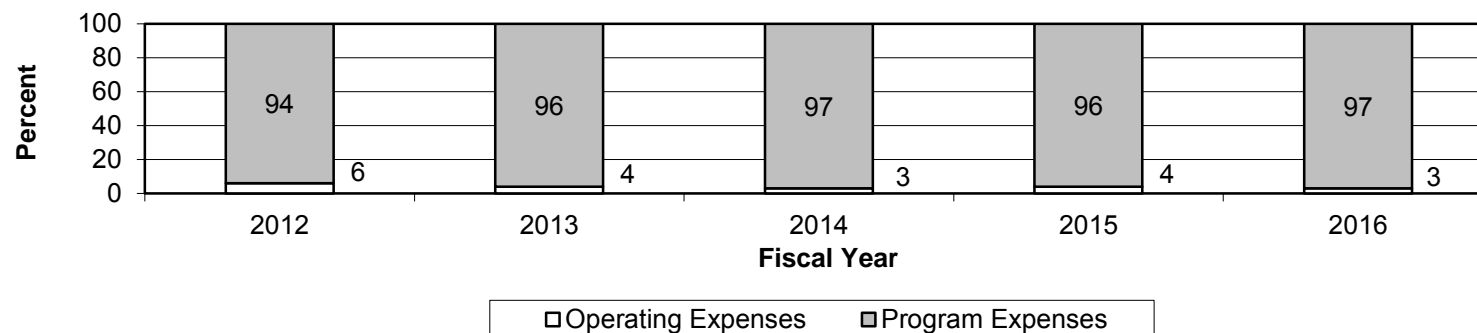
(Dollars in millions)

Fiscal Year ¹	Transit	Rail	Waterways	Aviation	Freight	Total
2012	\$3.0	\$9.4	\$0.6	\$8.6	\$0.0	\$21.6
2013	\$3.0	\$11.9	\$0.4	\$11.0	\$0.0	\$26.3
2014	\$3.5	\$11.9	\$3.3	\$16.0	\$0.9	\$35.6
2015	\$4.0	\$13.0	\$3.3	\$11.4	\$0.7	\$32.4
2016	\$3.5	\$13.8	\$6.2	\$12.2	\$0.9	\$36.6
2017	\$4.5	\$13.3	\$1.7	\$14.0	\$1.0	\$34.5

¹Truly Agreed and Finally Passed (TAFP) less Restrictions and Vetoes

7b. Provide an efficiency measure.

Distribution of Expenditures for Multimodal Operations



PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.440

Support to Multimodal Operations

Program is found in the following core budget(s): Support to Multimodal Operations

7c. Provide the number of clients/individuals served, if applicable.

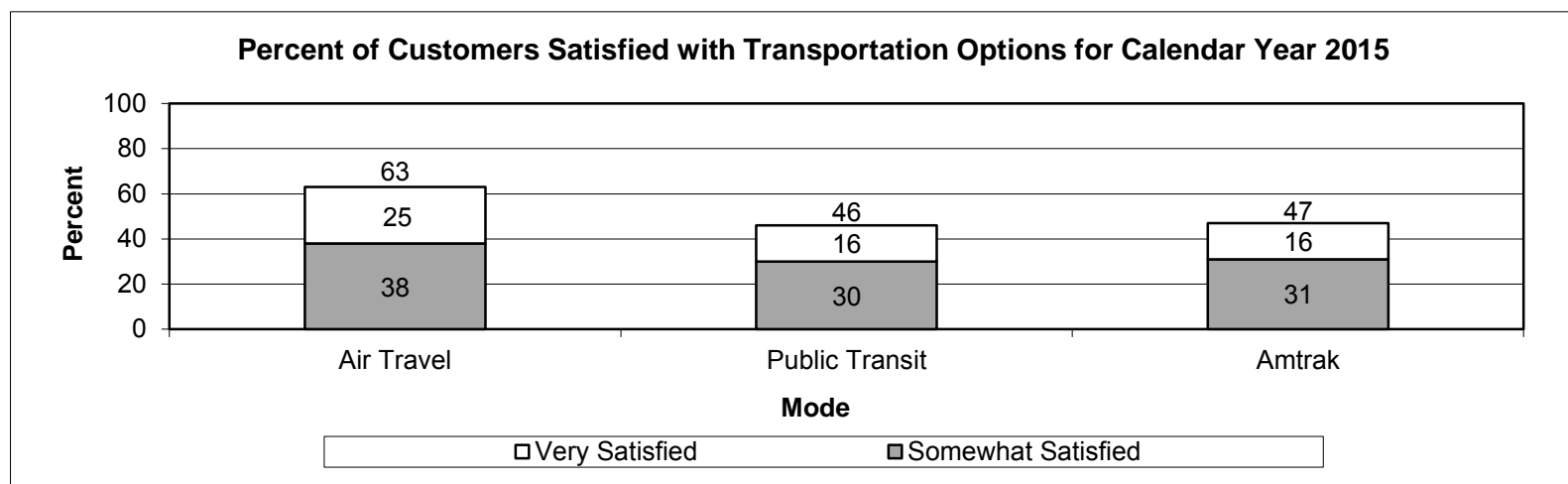
Number of Passengers by Mode

(In millions)

Fiscal Year	Transit	Rail	Aviation ¹
2012	62.8	0.2	11.6
2013	62.3	0.2	11.6
2014	63.2	0.2	11.7
2015	62.8	0.2	11.9
2016	59.0	0.2	N/A

¹Federal Aviation Administration publishes data in October for the preceding year.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians.

MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options.

NEW DECISION ITEM
RANK: 10 OF 15

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Support to Multimodal Division Expansion DI# 1605011	HB Section: 04.440

1. AMOUNT OF REQUEST

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$83,500	\$245,567	\$329,067		PSD	\$0	\$83,500	\$245,567	\$329,067	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$83,500	\$245,567	\$329,067		Total	\$0	\$83,500	\$245,567	\$329,067	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: Aviation Trust Fund (0952), State Transportation Fund (0675) Railroad Expense Fund (0659)						Other Funds: Aviation Trust Fund (0952), State Transportation Fund (0675) Railroad Expense Fund (0659)					
Notes:						Notes:					

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is requested to increase the Support to Multimodal Division appropriations. These appropriations are used to reimburse the State Road Fund for the use of MoDOT employees and equipment paid from the State Road Fund in providing support to the Multimodal Division.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 10 OF 15

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Support to Multimodal Division Expansion</u> DI# <u>1605011</u>	HB Section: <u>04.440</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The overhead rate used to calculate reimbursement payments to the State Road Fund has not been updated for several years and has increased from 12.0 percent to 24.0 percent.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
800			\$83,500		\$245,567		\$329,067			
Total PSD	\$0		\$83,500		\$245,567		\$329,067		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$83,500	0.0	\$245,567	0.0	\$329,067	0.0	\$0	

NEW DECISION ITEM
RANK: 10 OF 15

<u>Department of Transportation</u>			Budget Unit: <u>Multimodal Operations</u>							
<u>Division: Multimodal Operations</u>										
<u>DI Name: Support to Multimodal Division Expansion</u>			<u>DI# 1605011</u>		HB Section: <u>04.440</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
800			\$83,500		\$245,567		\$329,067			
Total PSD	\$0		\$83,500		\$245,567		\$329,067		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$83,500	0.0	\$245,567	0.0	\$329,067	0.0	\$0	

NEW DECISION ITEM
RANK: 10 OF 15

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Support to Multimodal Division Expansion DI# 1605011	HB Section: 04.440

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

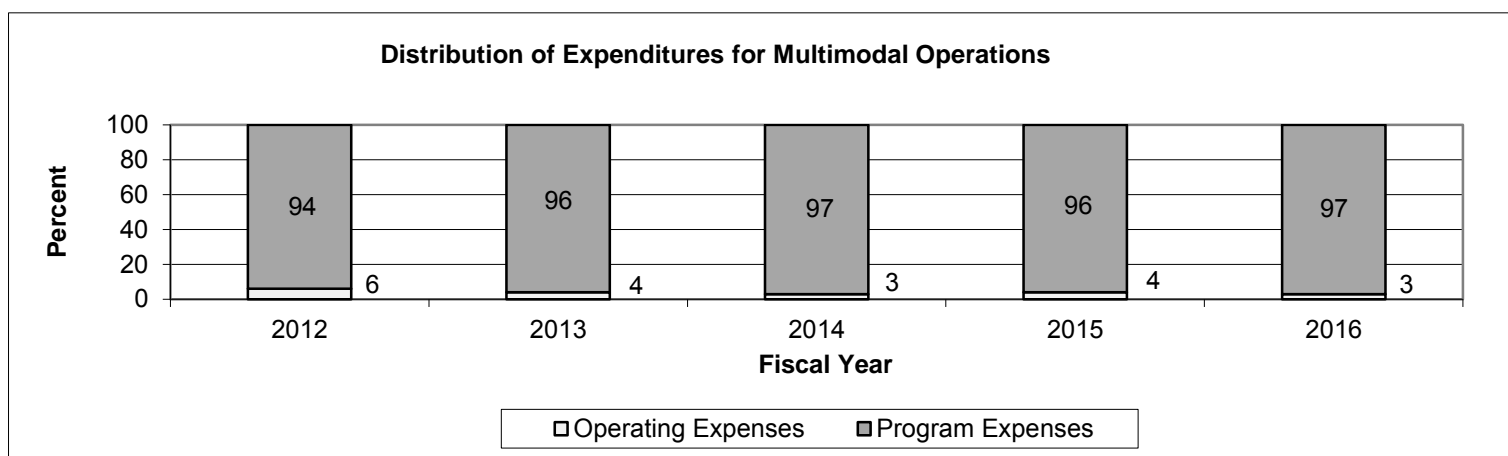
State Funding for Multimodal Programs

(Dollars in millions)

Fiscal Year ¹	Transit	Rail	Waterways	Aviation	Freight	Total
2012	\$3.0	\$9.4	\$0.6	\$8.6	\$0.0	\$21.6
2013	\$3.0	\$11.9	\$0.4	\$11.0	\$0.0	\$26.3
2014	\$3.5	\$11.9	\$3.3	\$16.0	\$0.9	\$35.6
2015	\$4.0	\$13.0	\$3.3	\$11.4	\$0.7	\$32.4
2016	\$3.5	\$13.8	\$6.2	\$12.2	\$0.9	\$36.6
2017	\$4.5	\$13.3	\$1.7	\$14.0	\$1.0	\$34.5

¹Truly Agreed and Finally Passed (TAFP) less Restrictions and Vetoes

6b. Provide an efficiency measure.



NEW DECISION ITEM
RANK: 10 OF 15

Department of Transportation
Division: Multimodal Operations
DI Name: Support to Multimodal Division Expansion DI# 1605011

Budget Unit: Multimodal Operations
HB Section: 04.440

6c. Provide the number of clients/individuals served, if applicable.

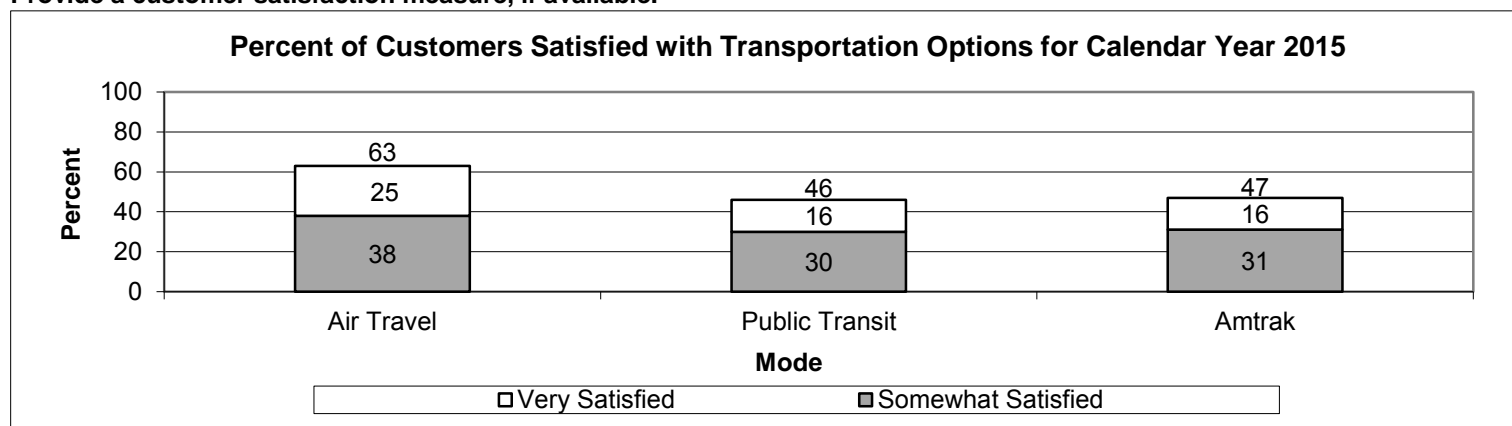
Number of Passengers by Mode

(In millions)

Fiscal Year	Transit	Rail	Aviation ¹
2012	62.8	0.2	11.6
2013	62.3	0.2	11.6
2014	63.2	0.2	11.7
2015	62.8	0.2	11.9
2016	59.0	0.2	N/A

¹Federal Aviation Administration publishes data in October for the preceding year.

6d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options.

NEW DECISION ITEM
RANK: 10 OF 15

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Support to Multimodal Division Expansion DI# 1605011	HB Section: 04.440

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support to multimodal programs and resources.

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUPPORT TO THE MULTIMODAL DIV								
SUPPORT TO MULTIMODAL EXPAN - 1605011								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	329,067	0.00	329,067	0.00
TOTAL - PD	0	0.00	0	0.00	329,067	0.00	329,067	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$329,067	0.00	\$329,067	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$83,500	0.00	\$83,500	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$245,567	0.00	\$245,567	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORT ASSIST REVOLV	995	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	995	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	995	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$995	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Multimodal State Transportation Assistance Revolving Loan (STAR)	HB Section: 04.445

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0	PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$1,000,000	\$1,000,000	PSD	\$0	\$0	\$1,000,000	\$1,000,000
TRF	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$1,000,000	\$1,000,000	Total	\$0	\$0	\$1,000,000	\$1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0	HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: State Transportation Assistance Revolving Fund (0841)

Notes:

Other Funds: State Transportation Assistance Revolving Fund (0841)

Notes:

2. CORE DESCRIPTION

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

Current outstanding Loans:					
Entity	Approval Date	Original Loan Amount	Outstanding 1/1/17	Term	Rate
City of Nevada	9/13/2006	\$250,000	\$11,822	10 years	2.708%
City of Neosho	11/13/2007	\$895,100	\$199,045	10 years	2.870%
City of Camdenton	11/13/2007	\$200,000	\$48,315	10 years	2.870%
City of Branson West	5/14/2008	\$775,000	\$216,482	10 years	3.080%
City of Branson West	5/14/2008	\$1,000,000	\$442,982	10 years	3.610%
City of Maryville	9/2/2015	\$493,216	\$228,100	10 years	1.976%
City of Brookfield and City of Marceline	11/2/2016	\$690,000	\$690,000	14 years	2.800%

CORE DECISION ITEM

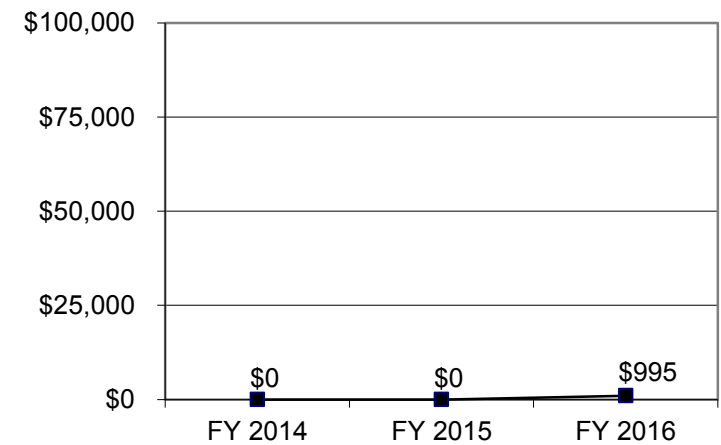
Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: Multimodal State Transportation Assistance Revolving Loan (STAR)HB Section: 04.445

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$995	N/A
Unexpended (All Funds)	\$1,000,000	\$1,000,000	\$999,005	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$1,000,000	\$1,000,000	\$999,005	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**MULTIMODAL REVOLVING LOAN**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM DISTRIBUTIONS	995	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	995	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$995	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$995	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.445

Multimodal Revolving Loan

Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving Loan (STAR)

1. What does this program do?

This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

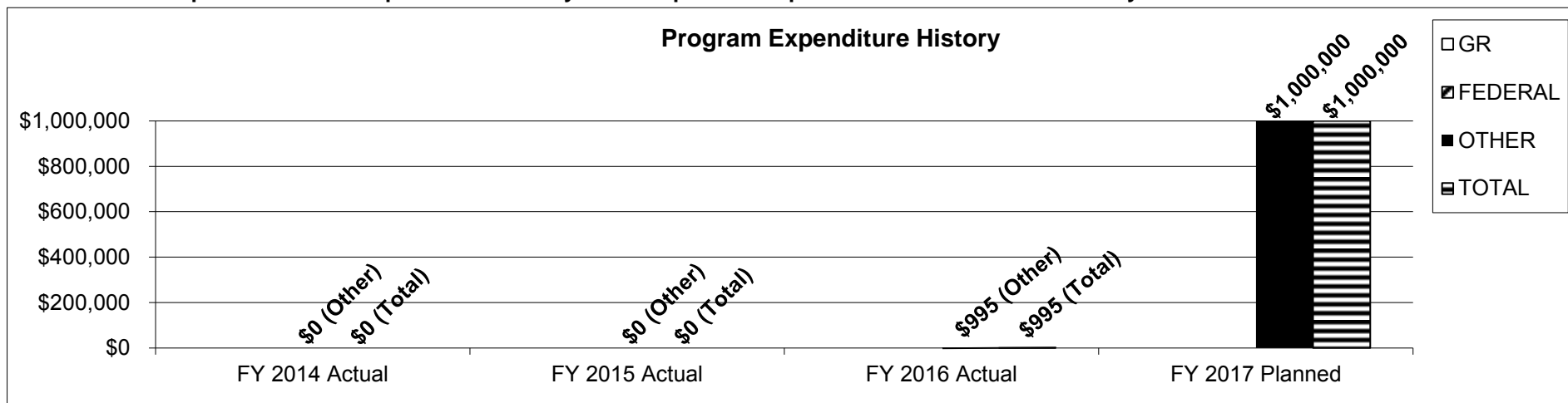
Article IV, Section 30(c), MO Constitution and 226.191, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No federal match required.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Assistance Revolving Fund (0841)

PROGRAM DESCRIPTION

Department of Transportation

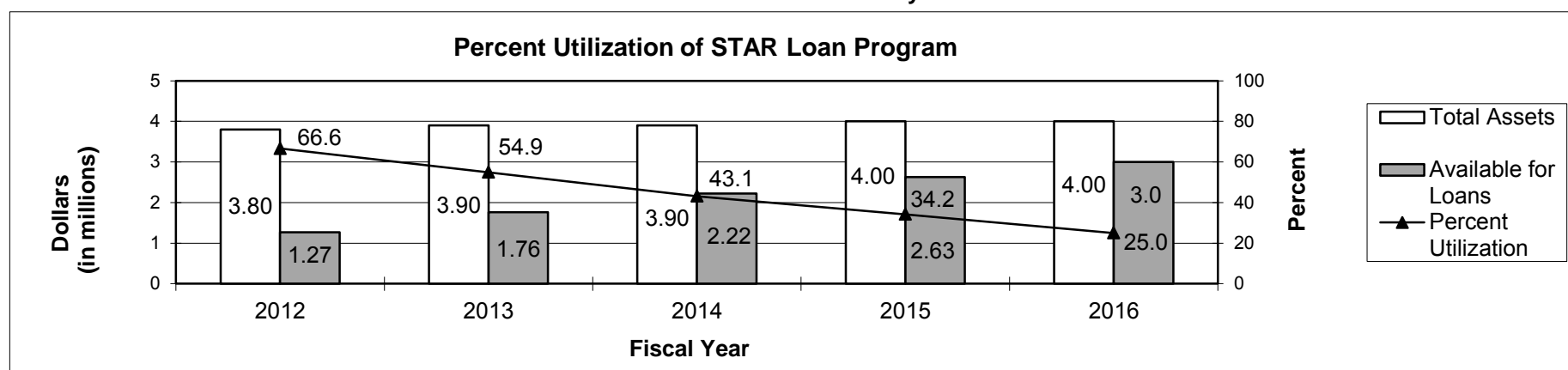
HB Section: 04.445

Multimodal Revolving Loan

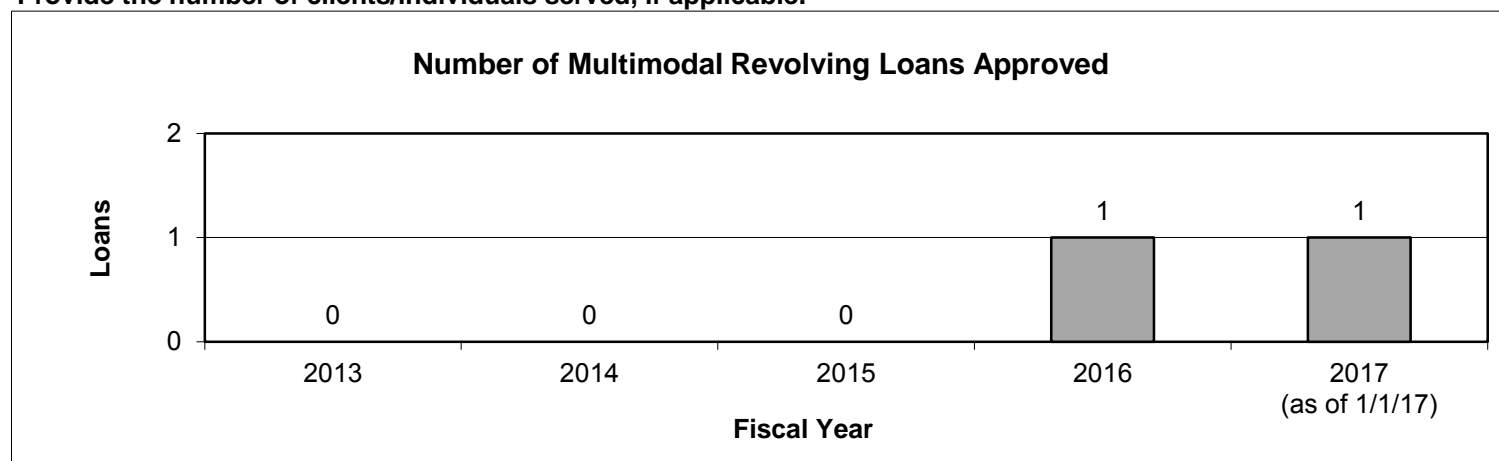
Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving Loan (STAR)

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	485,000	0.00	500,000	0.00	500,000	0.00	0	0.00
STATE TRANSPORTATION FUND	560,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00
TOTAL - PD	1,045,875	0.00	2,210,875	0.00	2,210,875	0.00	1,710,875	0.00
TOTAL	1,045,875	0.00	2,210,875	0.00	2,210,875	0.00	1,710,875	0.00
TRANSIT FUNDS FOR STATE EXPAN - 1605014								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$1,045,875	0.00	\$2,210,875	0.00	\$5,210,875	0.00	\$1,710,875	0.00

CORE DECISION ITEM

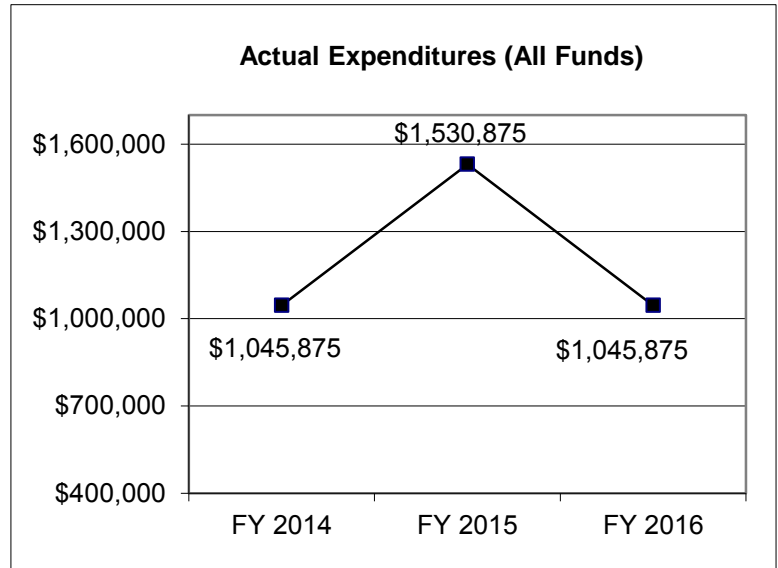
Department of Transportation					Budget Unit: Multimodal Operations								
Division: Multimodal Operations													
Core: Transit Funds for State					HB Section: 04.450								
1. CORE FINANCIAL SUMMARY													
FY 2018 Budget Request					FY 2018 Governor's Recommendation								
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	F		
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0			
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0			
PSD	\$500,000	\$0	\$1,710,875	\$2,210,875		PSD	\$0	\$0	\$1,710,875	\$1,710,875			
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0			
Total	\$500,000	\$0	\$1,710,875	\$2,210,875		Total	\$0	\$0	\$1,710,875	\$1,710,875			
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00			
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0			
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0			
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.							
Other Funds: State Transportation Fund (0675)						Other Funds: State Transportation Fund (0675)							
Notes:						Notes:							
2. CORE DESCRIPTION													
This appropriation provides state assistance to 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2018. The funding helps maintain some level of assistance to the public transportation providers in Missouri.													
The Governor's Recommendation is not the same as the department's request.													
3. PROGRAM LISTING (list programs included in this core funding)													
Once the applications are received, grants will be awarded according to the specified criteria in 7 CSR 10-7.030. The program listing below shows the allocations for fiscal year 2017.													
Public Transit Provider				STF	GR	Total Amount	Public Transit Provider				STF	GR	Total Amount
Bi-State Metro (St. Louis)				\$760,949	\$161,785	\$922,734	Cape Girard. Co. Tran. Auth.				\$10,521	\$2,236	\$12,757
City of St. Charles				\$10,328	\$2,196	\$12,524	City of Columbia				\$37,116	\$7,892	\$45,008
City of Independence				\$19,481	\$4,141	\$23,622	City of Jefferson				\$12,884	\$2,740	\$15,624
KCATA (Kansas City)				\$359,516	\$76,437	\$435,953	City of Joplin				\$13,777	\$2,929	\$16,706
Springfield (City Utilities)				\$47,302	\$10,057	\$57,359	City of St. Joseph				\$22,308	\$4,743	\$27,051
Sub-Total Large Metro Areas				\$1,197,576	\$254,616	\$1,452,192	SEMO St. University Transit				\$6,083	\$1,294	\$7,377
							Sub-Total Small Urban				\$102,689	\$21,834	\$124,523

CORE DECISION ITEM

Department of Transportation		Budget Unit: Multimodal Operations	
Division: Multimodal Operations			
Core: Transit Funds for State		HB Section: 04.450	
Public Transportation Provider	STF	GR	Total Amount
Cape Girardeau County Transit Authority	\$5,743	\$1,221	\$6,964
City of Bloomfield	\$872	\$185	\$1,057
City of Carthage	\$1,616	\$343	\$1,959
City of Clinton	\$1,932	\$411	\$2,343
City of Eldorado Springs	\$1,290	\$275	\$1,565
City of Excelsior Springs	\$1,846	\$392	\$2,238
City of Houston	\$1,219	\$260	\$1,479
City of Lamar	\$1,757	\$373	\$2,130
City of Mt. Vernon	\$1,400	\$298	\$1,698
City of Nevada	\$1,881	\$400	\$2,281
City of New Madrid	\$918	\$195	\$1,113
City of West Plains	\$1,907	\$405	\$2,312
Dunklin County Transit Service, Inc.	\$4,224	\$898	\$5,122
Franklin County Transportation Council	\$10,041	\$2,135	\$12,176
Licking Bridge Builders	\$741	\$157	\$898
Macon Area Chamber of Commerce	\$883	\$187	\$1,070
Mississippi County Transit System	\$2,552	\$543	\$3,095
OATS, Inc.	\$305,549	\$64,963	\$370,512
Ray County Transportation	\$6,279	\$1,335	\$7,614
Ripley County Transit	\$2,570	\$547	\$3,117
Scott County Transportation System	\$2,334	\$497	\$2,831
SERVE	\$5,025	\$1,068	\$6,093
SMTS, Inc.	\$45,197	\$9,609	\$54,806
Stoddard County Transit Services	\$2,834	\$603	\$3,437
Sub-Total Rural Transit	\$410,610	\$87,300	\$497,910
Total	\$1,710,875	\$363,750	\$2,074,625

CORE DECISION ITEM**Department of Transportation****Budget Unit: Multimodal Operations****Division: Multimodal Operations****Core: Transit Funds for State****HB Section: 04.450****4. FINANCIAL HISTORY**

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$1,060,875	\$1,560,875	\$1,060,875	\$2,210,875
Less Reverted (All Funds)	(\$15,000)	(\$30,000)	(\$15,000)	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,045,875	\$1,530,875	\$1,045,875	N/A
Actual Expenditures (All Funds)	\$1,045,875	\$1,530,875	\$1,045,875	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**TRANSIT FUNDS FOR STATE**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	500,000	0	1,710,875	2,210,875	
		Total	0.00	500,000	0	1,710,875	2,210,875	
DEPARTMENT CORE REQUEST								
		PD	0.00	500,000	0	1,710,875	2,210,875	
		Total	0.00	500,000	0	1,710,875	2,210,875	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1593 2817	PD	0.00	(500,000)	0	0	(500,000)	
NET GOVERNOR CHANGES			0.00	(500,000)	0	0	(500,000)	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	0	1,710,875	1,710,875	
		Total	0.00	0	0	1,710,875	1,710,875	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM DISTRIBUTIONS	1,045,875	0.00	2,210,875	0.00	2,210,875	0.00	1,710,875	0.00
TOTAL - PD	1,045,875	0.00	2,210,875	0.00	2,210,875	0.00	1,710,875	0.00
GRAND TOTAL	\$1,045,875	0.00	\$2,210,875	0.00	\$2,210,875	0.00	\$1,710,875	0.00
GENERAL REVENUE	\$485,000	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$560,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.450

Transit Funds for State

Program is found in the following core budget(s): Transit Funds for State

1. What does this program do?

This appropriation provides state assistance to 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2018.

The funding helps maintain some level of assistance to the public transportation providers in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 226.195 and 226.225, RSMo.

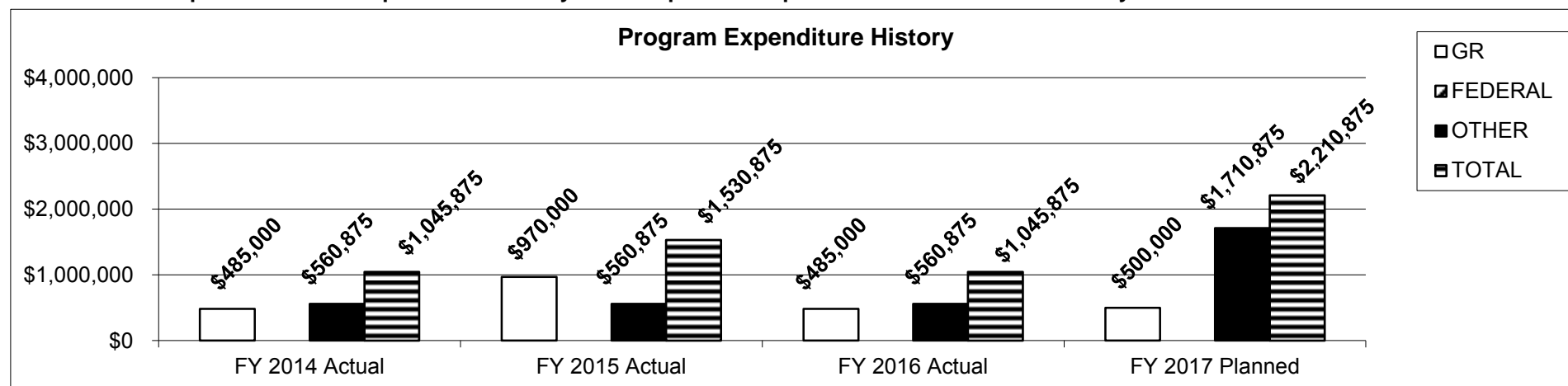
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

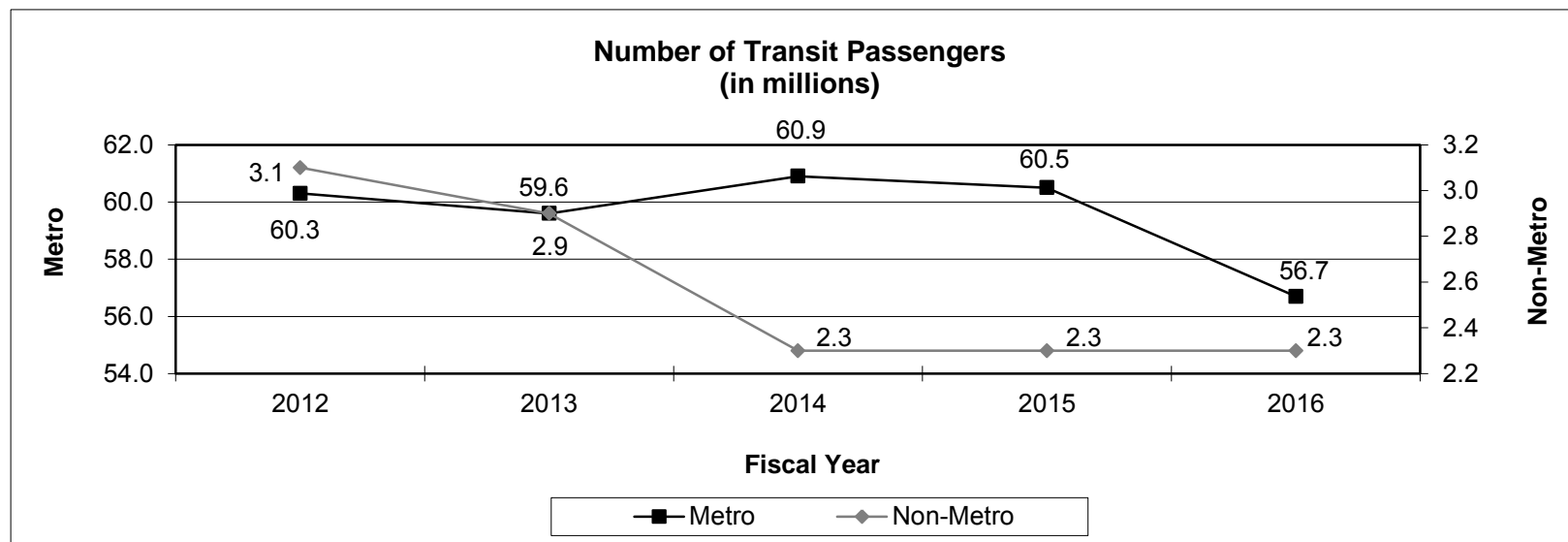
Department of Transportation

HB Section: 04.450

Transit Funds for State

Program is found in the following core budget(s): Transit Funds for State

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

	FY 2014		FY 2015		FY 2016		FY 2017
	Projected	Actual	Projected	Actual	Projected	Actual	Projected
Average Operating Cost Per One-Way Passenger Trip	\$6.50	\$5.12	\$5.75	\$6.32	\$6.58	\$5.50	\$5.31

PROGRAM DESCRIPTION

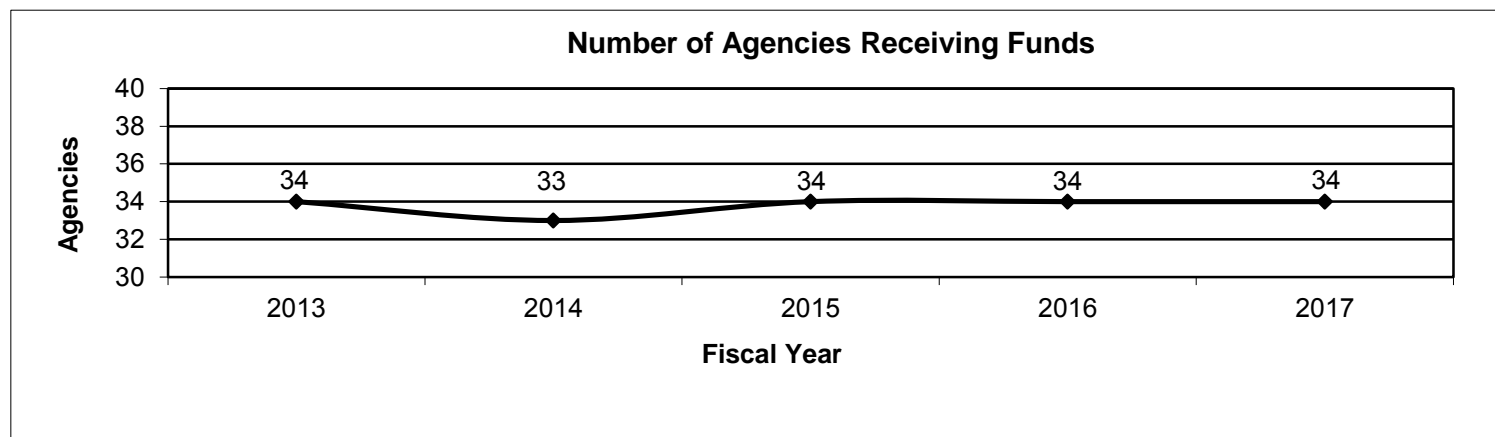
Department of Transportation

HB Section: 04.450

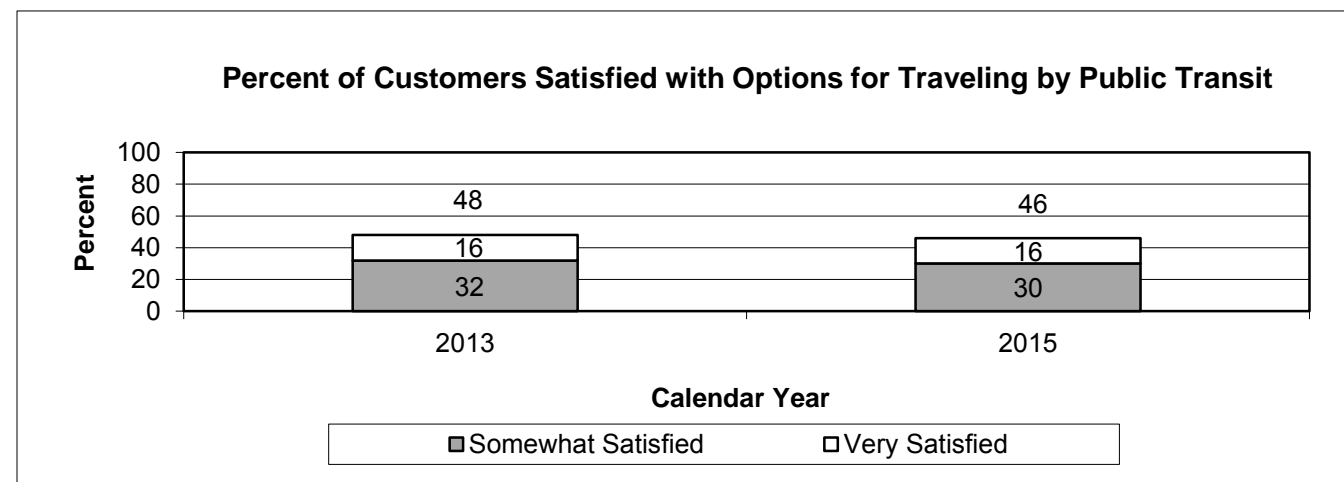
Transit Funds for State

Program is found in the following core budget(s): Transit Funds for State

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by public transit. No survey was conducted in calendar years 2014 and 2016.

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NEW DECISION ITEM

RANK: 13 OF 15

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: State Transit Funds Expansion	HB Section: <u>04.450</u>
DI# 1605014	

1. AMOUNT OF REQUEST

FY 2018 Budget Request				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$3,000,000	\$0	\$0	\$3,000,000
TRF	\$0	\$0	\$0	\$0
Total	\$3,000,000	\$0	\$0	\$3,000,000

FTE 0.00 0.00 0.00 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE 0.00 0.00 0.00 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is requested to increase state transit assistance funding to better serve Missourians. The additional funding would provide additional operating assistance to the public transportation providers across the state.

The Governor's Recommendation did not include funding for this decision item.

NEW DECISION ITEM

RANK: 13 OF 15

Department of Transportation				Budget Unit: Multimodal Operations					
Division: Multimodal Operations									
DI Name: State Transit Funds Expansion		DI# 1605014		HB Section: 04.450					

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Operating assistance for the public transportation providers within the state of Missouri is significantly underfunded. MoDOT has seen an increase in state transit operating assistance requests through the provider application process. If appropriated, this \$3.0 million increase will be passed on to local public transit agencies to help defray operating costs.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
800	\$3,000,000						\$3,000,000			
Total PSD	\$3,000,000		\$0		\$0		\$3,000,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$3,000,000	0.0	\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$0	

NEW DECISION ITEM

RANK: 13 OF 15

Department of Transportation				Budget Unit: Multimodal Operations							
Division: Multimodal Operations											
DI Name: State Transit Funds Expansion		DI# 1605014		HB Section: 04.450							
		Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time	
Budget Object Class/Job Class		DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	E
Total PS		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE		\$0		\$0		\$0		\$0		\$0	
800		\$0						\$0			
Total PSD		\$0		\$0		\$0		\$0		\$0	
Total TRF		\$0		\$0		\$0		\$0		\$0	
Grand Total		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	

NEW DECISION ITEM

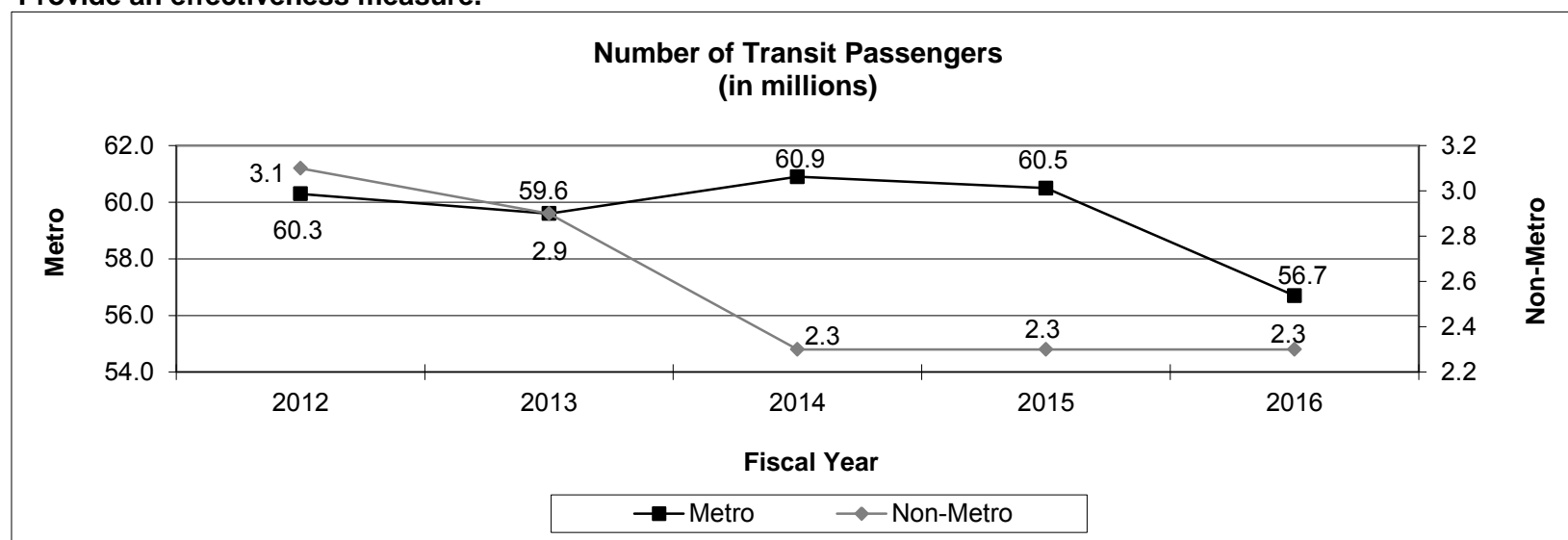
RANK: 13OF 15

Department of Transportation
 Division: Multimodal Operations
 DI Name: State Transit Funds Expansion DI# 1605014

Budget Unit: Multimodal Operations
 HB Section: 04.450

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



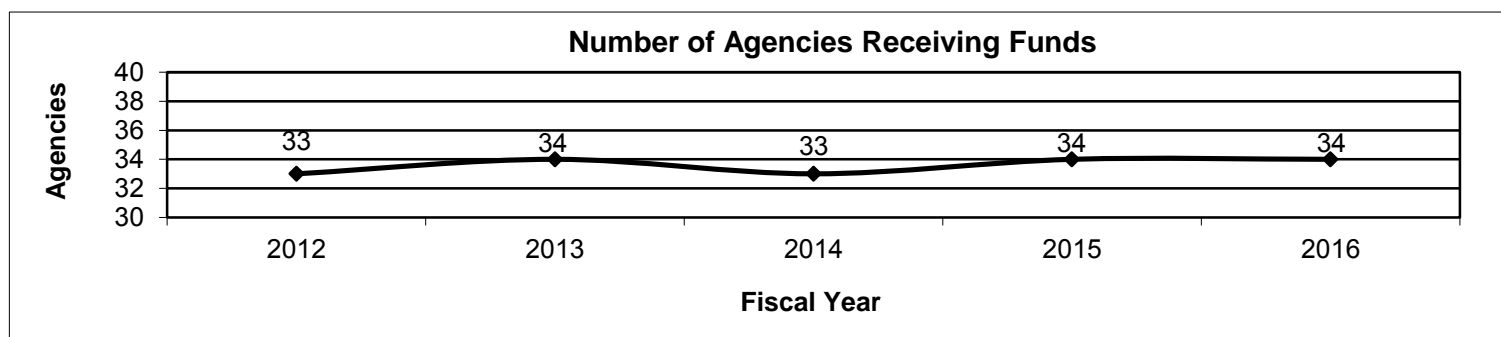
6b. Provide an efficiency measure.

	FY 2014		FY 2015		FY 2016		FY 2017
	Projected	Actual	Projected	Actual	Projected	Actual	Projected
Average Operating Cost Per One-Way Passenger Trip	\$6.50	\$5.12	\$5.75	\$6.32	\$6.58	\$5.50	\$5.31

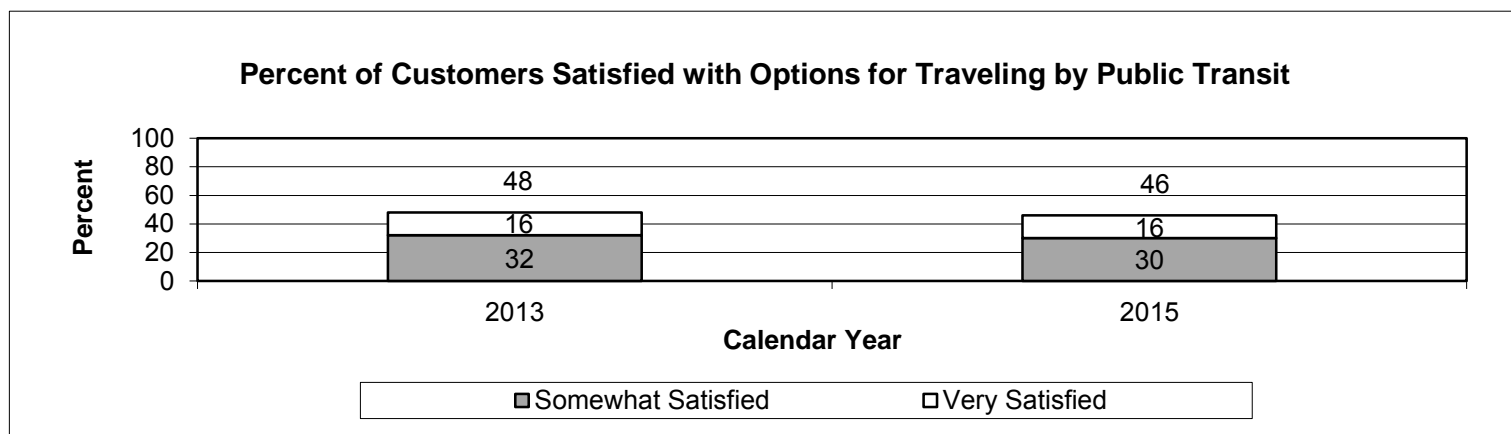
NEW DECISION ITEM
RANK: 13 OF 15

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>State Transit Funds Expansion</u> DI# <u>1605014</u>	HB Section: <u>04.450</u>

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by public transit. No survey was conducted in calendar years 2014 and 2016.

NEW DECISION ITEM
RANK: 13 OF 15

<u>Department of Transportation</u>	Budget Unit: <u>Multimodal Operations</u>
<u>Division: Multimodal Operations</u>	
<u>DI Name: State Transit Funds Expansion</u> <u>DI# 1605014</u>	HB Section: <u>04.450</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support of Multimodal programs and resources.

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSIT FUNDS FOR STATE								
TRANSIT FUNDS FOR STATE EXPAN - 1605014								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,158,305	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00
STATE TRANSPORTATION FUND	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00
TOTAL - PD	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
TOTAL	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
GRAND TOTAL	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations						
Division: Multimodal Operations											
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)					HB Section: 04.455						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$1,194,129	\$0	\$1,274,478	\$2,468,607		PSD	\$1,194,129	\$0	\$1,274,478	\$2,468,607	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$1,194,129	\$0	\$1,274,478	\$2,468,607		Total	\$1,194,129	\$0	\$1,274,478	\$2,468,607	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: State Transportation Fund (0675)						Other Funds: State Transportation Fund (0675)					
Notes:						Notes:					
2. CORE DESCRIPTION											
These appropriations partially match the local share of funds used for operating assistance to provide essential transportation programs for senior citizens and/or persons with disabilities.											
The MEHTAP program reimburses on average less than ten percent of eligible mobility operating expenses.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
The following is a list of transit grant recipients for fiscal year 2017 (draft list):											
AAA Region X					Burrell, Inc.						
All About Family 1					Butler County Community Resource Council						
Assoc. of Group Homes for Nodaway County, Inc.					Cape Girardeau Comm. Sheltered Workshop D/B/A VIP Ind.						
Barton County Memorial Hospital					Capital City Area Council for Special Services						
Bi-County Service, Inc.					Casco Area Workshop, Inc.						
Big Springs Sheltered Workshop, Inc.					Center for Developmentally Disabled						
Bootheel Counseling Services, Inc.					Central Missouri Community Action						

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 04.455
<p>Central MO AAA Cerebral Palsy of Tri-County, Inc. Chariton County Sheltered Workshop, Inc. Child Advocacy Services Ctr., Inc. D/B/A The Children's Place Children's Therapy Center, Pettis County, Inc. Choices for People Center for Citizens with Disabilities, Inc. City of Hazelwood City Seniors, Inc. Community Counseling Center Community Living, Inc. Community Opportunities for People with Dev. Disabilities Community Sheltered Workshop, Inc. Comprehensive Mental Health Services, Inc. Concerned Citizens for the Community, Inc. Council of Churches of the Ozarks, Inc. Crawford County Board for People with Dev. Disabilities Della Lamb Community Services Dent County Senior Citizens Services Fund Board Developmental Disabilities Resource Board of Clay County Developmental Disability Services of Jackson County Disabled Citizens Alliance for Independence, Inc. District III AAA Douglass Community Services, Inc. Emmaus Homes, Inc. Enrichment Services of Dent County, Inc. Five Star Senior Center Franklin County Transportation Council, Inc. Fun and Friends of Thayer Area Gateway Chapter Paralyzed Veterans of America, Inc. Gateway Industries of Eldon Golden Echoes of Steelville, Inc. Golden Valley Memorial Hospital Foundation, Inc. Great Circle, Inc. Grundy Co. SB 40 Board D/B/A Families & Friends of Dev. Dis. Guadalupe Centers, Inc.</p>	<p>Harrison County Sheltered Workshop Association Harry S. Truman Children's Neurological Center Higbee Senior Citizens Center, Inc. High Hope Employment Services, Inc. I-70 Medical Center Auxiliary Ideal Industries, Inc. Independence Center Ind. Living Ctr. of Mid-MO, Inc. D/B/A Serv. for Ind. Living ITN St. Charles Jasper Co. Shelt. Fac. Assoc., Inc. D/B/A Comm. Supp. Serv. of MO Jefferson County Community Partnership Jefferson County Developmental Disabilities Resource Board Johnson County Board of Services KCATA Share-A-Fare Kingdom House L.I.F.E., Inc. Laclede County Association for Retarded Citizens Laclede Early Education Program Laclede Industries Lafayette County Board of Sheltered Services Lake of The Ozarks Developmental Center, Inc. Lamar Community Betterment Council, Inc. Learning Opportunities / Quality Works, Inc. Lifebridge Partnership Lincoln County Council on Aging Macon County Sheltered Workshop Madison County Council for Developmentally Disabled, Inc. Manufacturers Assistance Group Marion County Services, Inc. Mark Twain Association for Mental Health, Inc. Mennonite Home Association, Inc. Mid-Amer. Regional Council Mid-East AAA Mississippi County Transit System Moniteau County Senate Bill 40 Board</p>

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 04.455
<p>Monroe City Sheltered Workshop Montgomery Co. Senate Bill 40 Board New Horizons Community Support Services, Inc. Nocomo Industries, Inc. North Central Missouri Mental Health Center Northeast Mo AAA Northland Foundation, Inc. D/B/A Kearney Comm. Foundation Northside Youth and Senior Service Center, Inc. Northwest Missouri Industries, Inc. NWMO AAA Oats, Inc. Opportunity Sheltered Industries, Inc. Opportunity Workshop, Inc. Oregon County Senior Citizens Service Fund Board Oregon County Sheltered Workshop Osage County Special Services (Senate Bill 40) Ozark Center Ozark Independent Living Ozark Sheltered Industries, Inc. Ozarks Area Community Action Corporation Paraquad, Inc. Pemiscot Progressive Industries, Inc. Pike Co. Sheltered Workshop, Inc. Pike County Agency for Developmental Disabilities Platte County Board of Services for the Dev. Disabled Platte County Senior Citizens Service Fund Platte Senior Services, Inc. Pony Bird, Inc. Productive Living Bd. for St. Louis Co. Citizens with Dev. Dis. Quality Industries of the Lake Of the Ozarks Rainbow Center for Communicative Disorders Ray Co. Board of Services for the Dev. Disabled Rediscover Ret. Sr. Volunteer Prog. Cape Gir., Pem., Scott and N. Mad. Co. D/B/A Aging Mat. Reynolds County Sheltered Workshop, Inc.</p>	<p>Rolling Hills Creative Living, Inc. Scenic Rivers Industries, Inc. SEMO AAA Semo Alliance for Disability Independence, Inc. Senior Adult Services, Inc. Senior Citizens of Mountain View, MO, Inc. Serve, Inc. RSVP (55 & Go Team RSVP) Services for Extended Employment, Inc. Southeast Missouri State University Southwest Center for Independent Living Special Neighbors, Inc. Specialty Industries of St. Joseph, Inc. Springfield Workshop Transit Co., Inc. State of The Art School for the Developmentally Disabled St. Anthony's Medical Center St. Elizabeth Adult Day Care Center, Inc. St. Francois County Board for Developmentally Disabled St. Louis AAA St. Louis Care & Counseling Services, Inc. St. Louis Life St. Louis Office for Developmental Disability Res. Ste. Genevieve Co. Senior Citizens Service Fund Board Stoddard Co. Sheltered Facilities Board of Directors SWMO AAA Swope Health Services Terrace Gardens Retirement Center, Inc. The Arc of The Ozarks The Good Samaritan Independent Living, Inc. D/B/A Cape Albeon Three Rivers Sheltered Industries, Inc. Unique Services, Inc. Unlimited Opportunities, Inc. Warren County Handicapped Services, Inc. Warren County Sheltered Workshop, Inc. Washington County Board for the Handicapped Washington Co. Senior Citizens Service Fund Board</p>

CORE DECISION ITEM

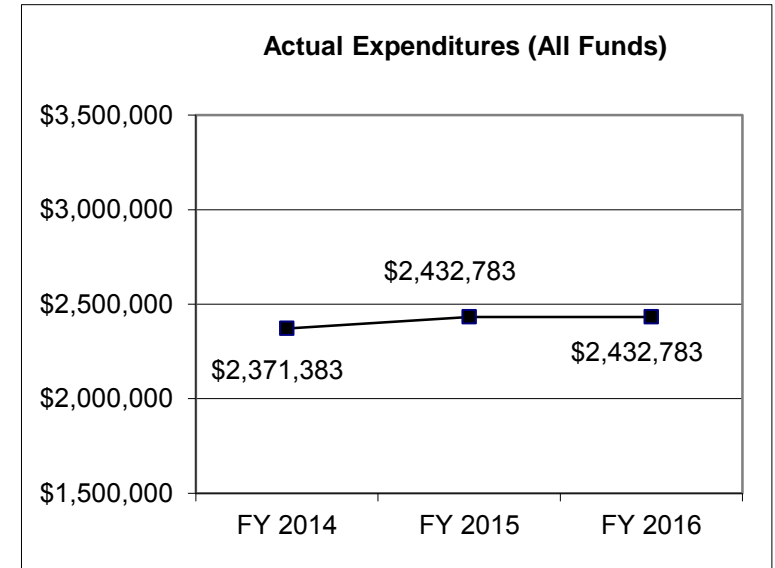
Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u>	HB Section: <u>04.455</u>
<p>Web-Co Custom Industries, Inc.</p> <p>West-Central Independent Living Solutions</p> <p>Wider Opportunities, Inc.</p> <p>Willow Health Care, Inc.</p> <p>Worth County Convalescent Center</p>	

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 04.455

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$2,468,607	\$2,468,607	\$2,468,607	\$2,468,607
Less Reverted (All Funds)	(\$35,824)	(\$35,824)	(\$35,824)	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,432,783	\$2,432,783	\$2,432,783	N/A
Actual Expenditures (All Funds)	\$2,371,383	\$2,432,783	\$2,432,783	N/A
Unexpended (All Funds)	\$61,400	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$61,400	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**MO ELDRLY & HDCPD TRAN ASST P**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM DISTRIBUTIONS	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
TOTAL - PD	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
GRAND TOTAL	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00
GENERAL REVENUE	\$1,158,305	0.00	\$1,194,129	0.00	\$1,194,129	0.00	\$1,194,129	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,274,478	0.00	\$1,274,478	0.00	\$1,274,478	0.00	\$1,274,478	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.455MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)Program is found in the following core budget(s): MEHTAP**1. What does this program do?**

This program partially matches the local share of funds used to provide essential transportation programs for seniors and/or persons with disabilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

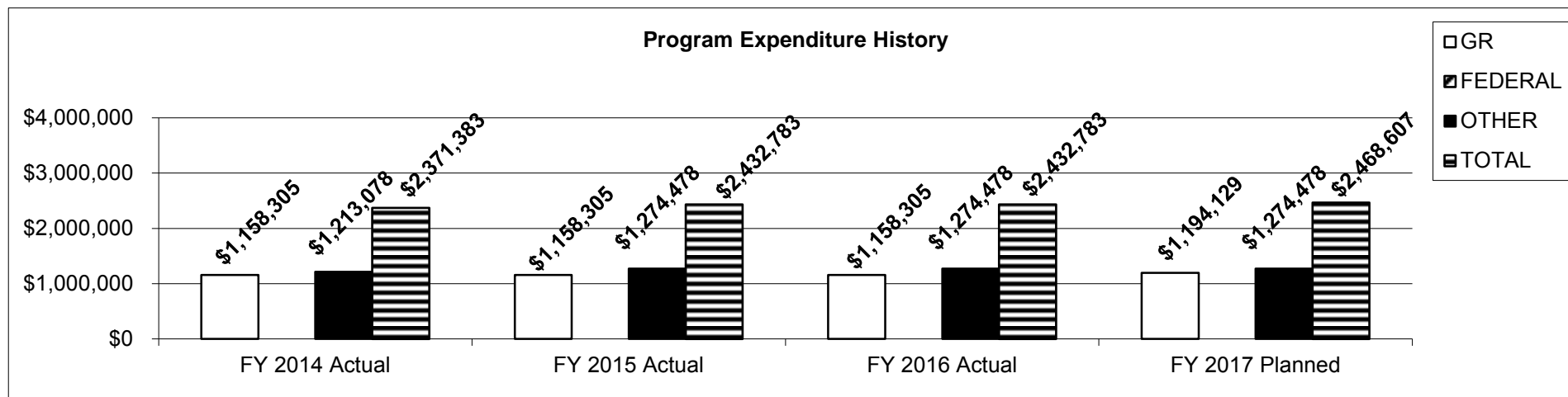
Article IV, Section 30(c) MO Constitution, 33.543, 208.255 and 226.225, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Fund (0675)

PROGRAM DESCRIPTION

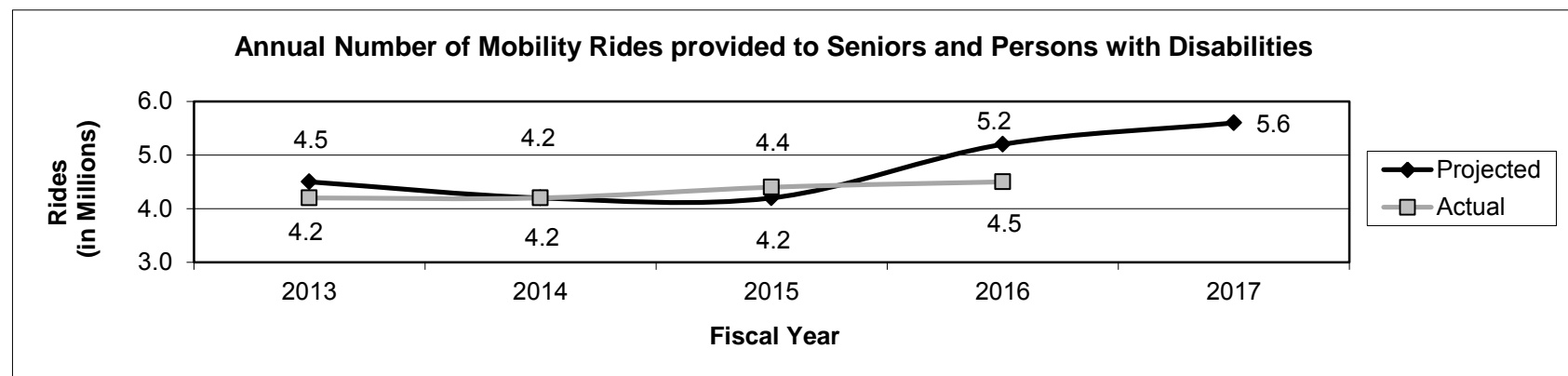
Department of Transportation

HB Section: 04.455

MO Elderly and Handicapped Transportation Assistance Program (MEHTAP)

Program is found in the following core budget(s): MEHTAP

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Projected
Avg. Cost per Trip for Mobility Svcs to Seniors & Persons with Disabilities	\$9.11	\$8.85	\$8.25	\$8.33	\$8.13

7c. Provide the number of clients/individuals served, if applicable.

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Projected
Number of agencies participating and receiving funding in MEHTAP	185	166	156	148	159

7d. Provide a customer satisfaction measure, if available.

N/A

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAPITAL IMPR - SEC 5310 (16)								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	283,923	0.00	0	0.00	300,000	0.00	300,000	0.00
TOTAL - EE	283,923	0.00	0	0.00	300,000	0.00	300,000	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	7,261,786	0.00	10,600,000	0.00	10,300,000	0.00	10,300,000	0.00
TOTAL - PD	7,261,786	0.00	10,600,000	0.00	10,300,000	0.00	10,300,000	0.00
TOTAL	7,545,709	0.00	10,600,000	0.00	10,600,000	0.00	10,600,000	0.00
GRAND TOTAL	\$7,545,709	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations						
Division: Multimodal Operations											
Core: CI - Elderly & Disab. Transit Sec. 5310 & 5317					HB Section: 04.451						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$300,000	\$0	\$300,000		EE	\$0	\$300,000	\$0	\$300,000	
PSD	\$0	\$10,300,000	\$0	\$10,300,000		PSD	\$0	\$10,300,000	\$0	\$10,300,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$10,600,000	\$0	\$10,600,000		Total	\$0	\$10,600,000	\$0	\$10,600,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		Est. Fringe	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		Est. Fringe	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:						Other Funds:					
Notes:						Notes:					
2. CORE DESCRIPTION											
This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.											
The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support mobility projects in the rural as well as the small urbanized areas of the state.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
Eligible organizations are listed:					Bootheel Counseling Service						
Access II - Independent Living Center					Burrell Behavioral Health d/b/a Burrell, Inc.						
Adult Day Activity Personal Training (ADAPT)					Camden Co. Developmental Disability Resources						
Allen Karen & Jacob's Well of KC Ministry					Cape Girardeau Community Sheltered W/S d/b/a VIP Industries						
Alternative Community Training					Capital City Area Council for Special Services						
Amanda Luckett Murphy Hopewell Mental Health Center					Cardinal Ritter Senior Services						
Arthur Center: East Central Missouri BHS, Inc.					Care Center of Kansas City (Swope Ridge Geriatric Center)						
Audrain Developmental Disability Services					Carondelet Long Term Care Facilities, Inc. - St Mary's Manor						
Big Springs Sheltered Workshop, Inc.					Casco Area Workshop						
Boone Center Inc.					Center for Developmentally Disabled						

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: CI - Elderly & Disab. Transit Sec. 5310 & 5317	HB Section: 04.451
Barry-Lawrence Developmental Center Central Missouri Sheltered Enterprises Cerebral Palsy of Tri-County Champ Clark ACC d/b/a The Learning Center Chariton County Sheltered Workshop, Inc. Chariton Valley Association for Handicapped Citizens, Inc. Child Advocacy Services Center - The Children's Place Children's Therapy Center of Pettis County, Inc. Choices for People Center City of Bellefontaine Neighbors City of Hazelwood City of Jennings City of Maplewood City of Sugar Creek City Seniors, Inc. Clarence Nursing Home District Clinco Sheltered Industries, Inc. Cole County Residential Serv., Inc. Community Counseling Center Community Living, Inc. Community Opportunities for People with Developmental Disabilities Community Sheltered Workshop, Inc. Compass Health: Crider Center for Mental Health Compass Health: Pathways Community Behavioral Healthcare, Inc. Compass Health: Pathways Psychiatric Hospital Comprehensive Mental Health Services, Inc. Concerned Care, Inc. Council of Churches of the Ozarks Crawford County Board for People with Developmental Disabilities Current River Sheltered Workshop Developing Potential, Inc. Don Bosco Community Center, Inc. Easter Seals Midwest Enrichment Services of Dent County, Inc. Family Guidance Center for Behavioral Health Emmaus Homes (Marthasville and St. Charles)	Carroll County Memorial Hospital Fun & Friends of Thayer Area Gambrill Gardens Gateway Chapter Paralyzed Veterans of America, Inc. Gateway Industries of Eldon Good Shepherd Nursing Home District Great Circle Guadalupe Centers, Inc. Guardian Angel Settlement Assoc. Hannibal Regional Hospital Harrison County Sheltered Workshop Harry S. Truman Children's Mercy Hospital Heartland Health System Housing Authority of the City of Macon I-70 Medical Center Auxiliary Ideal Apartment Housing Independence Center Independent Living Center, Inc. ITN St. Charles Jasper County Sheltered Facilities Association Jewish Community Center Association Job Point Johnson County Board of Services Laclede County ARC Laclede Industries Lafayette County Board of Sheltered Services Lake Area Industries, Inc. Lake of the Ozarks Developmental Center La Plata Nursing Home Learning Opportunities Quality Works, Inc. LIFE Center for Independent Living Lifebridge Partnership Linn County SB 40 Livingston County Nursing Home District Livingston County SB 40 Board - Livingston New Horizons Living Community - St. Joseph

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: CI - Elderly & Disab. Transit Sec. 5310 & 5317	HB Section: 04.451
Macon County Commission for Developmentally Disabled Citizens Macon County Nursing Home d/b/a Lock Haven Macon County Sheltered Workshop - Diversified Industries Madison County Council on DD/MCCDD Manufactures Assistance Group, Inc. Marion County Board of Services for Developmental Disabilities Mark Twain Association for Mental Health Mattie Rhodes Memorial Society Medi-Transit of Springfield Metropolitan Senior Citizens d/b/a St. Louis Activity Center Miller County Board for Services For Developmental Disabilities Missouri Rural Health Association Monroe City Sheltered Workshop New Horizons Community Support Service NextStep for Life, Inc. North Central Missouri Mental Health Center Northside Youth and Senior Service Center, Inc. Northwest Communities Development Corp. Northwest Missouri Industries, Inc. Opportunity Workshop, Inc. Ozark Center Transportation Ozark Valley Community Service (OVCS) Ozarks Medical Center Behavioral Healthcare Paraquad, Inc. Pemiscot Progressive Industries, Inc. Perry County SB 40 Board Perry County Sheltered Workshop (United Enterprises, Inc.) Peter & Paul Community Service Pike County Agency for Developmental Disabilities Pineview Manor, Inc. Places for People, Inc. Platte County Board of Services for Developmental Disabilities Pony Bird, Inc. Preferred Family Healthcare d/b/a Preferred Community Services Quality Industries of the Lake-Ozarks Union Senior Center Transportation, Inc.	Rainbow Center for Communicative Disorders Ray County Board of Services for the Developmentally Disabled ReDiscover Reynolds County Sheltered Workshop Robert L. Kyle Semi Independent Rolla Area Sheltered Workshop, Inc. Rolling Hills Creative Living, Inc. Ruth Jensen Village Residential Services, Inc. SEMO - Alliance for Disability Independence Corp. Senior Adult Services Senior Citizens of Mountain View Services for Extended Employment Sheltered Industries of Meramec Valley/Empac Inds Sherwood Center for the Exceptional Child Southside Wellness Center Southwest Center for Independent Living Southwest Missouri Training Center, Inc. Special Neighbors St. Andrews Episcopal-Presbyterian Foundation St. Anthony's Medical Center St. Elizabeth Adult Day Care Center St. Francois County Board for Developmental Disabilities St. Louis Association for Retarded Citizens (ARC) St. Louis Care and Counseling Services, Inc. St. Louis Life Ste. Genevieve Group Home Ste. Genevieve Sheltered Workshop Steelville Community Services, Inc. (d/b/a Gibbs Care Center) Stoddard County ARC Sunnyhill, Inc. Sunshine Children's Home Swope Health Services (d/b/a Model Cities Health Corp of KC) The Whole Person, Inc. Tri-County Mental Health Services Truman Medical Centers

CORE DECISION ITEM

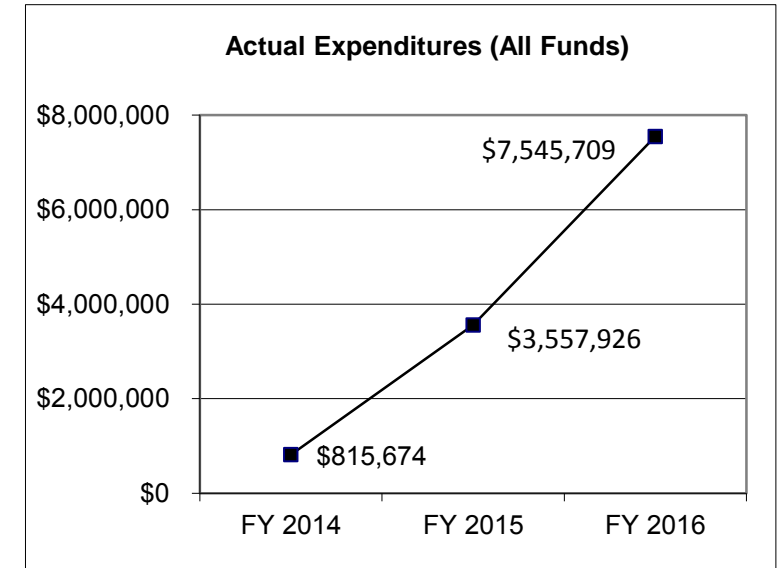
Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: CI - Elderly & Disab. Transit Sec. 5310 & 5317	HB Section: 04.451
<p>Unique Services, Inc. University City Senior Service Board Unlimited Opportunities Warren County Handicapped Services Washington County Board for the Handicapped Web-CO Custom Industries, Inc. West Central Missouri Veterans Home Assistance League West Vue, Inc. Wider Opportunities Willow Health Care Winona Senior Citizens Group d/b/a Shannon CO Council on Aging Worth County Convalescent Center Youth Education & Health in Soulard</p>	

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: CI - Elderly & Disab. Transit Sec. 5310 & 5317	HB Section: 04.451

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$15,190,030	\$12,000,000	\$10,600,000	\$10,600,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$15,190,030	\$12,000,000	\$10,600,000	N/A
Actual Expenditures (All Funds)	\$815,674	\$3,557,926	\$7,545,709	N/A
Unexpended (All Funds)	\$14,374,356	\$8,442,074	\$3,054,291	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$14,374,356	\$8,442,074	\$3,054,291	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**CAPITAL IMPR - SEC 5310 (16)**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	10,600,000	0	10,600,000	
				Total	0.00	0	10,600,000	0	10,600,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	183	8493	EE		0.00	0	300,000	0	300,000	Reallocation to match historical spending
Core Reallocation	183	8493	PD		0.00	0	(300,000)	0	(300,000)	Reallocation to match historical spending
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
			EE		0.00	0	300,000	0	300,000	
			PD		0.00	0	10,300,000	0	10,300,000	
			Total		0.00	0	10,600,000	0	10,600,000	
GOVERNOR'S RECOMMENDED CORE										
			EE		0.00	0	300,000	0	300,000	
			PD		0.00	0	10,300,000	0	10,300,000	
			Total		0.00	0	10,600,000	0	10,600,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAPITAL IMPR - SEC 5310 (16)								
CORE								
PROFESSIONAL SERVICES	283,923	0.00	0	0.00	300,000	0.00	300,000	0.00
TOTAL - EE	283,923	0.00	0	0.00	300,000	0.00	300,000	0.00
PROGRAM DISTRIBUTIONS	7,261,786	0.00	10,600,000	0.00	10,300,000	0.00	10,300,000	0.00
TOTAL - PD	7,261,786	0.00	10,600,000	0.00	10,300,000	0.00	10,300,000	0.00
GRAND TOTAL	\$7,545,709	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$7,545,709	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.451

Capital Improvement for Elderly and Disabled Transit

Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310 & 5317

1. What does this program do?

This program uses federal funding to purchase vehicles for non-profit agencies serving senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable or insufficient.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5310 and 33.546, RSMo.

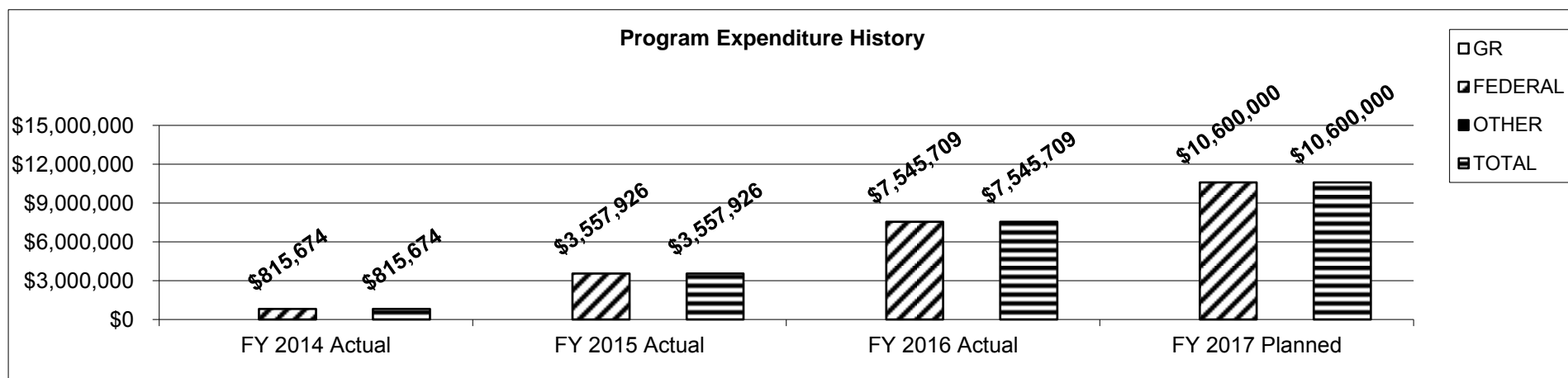
3. Are there federal matching requirements? If yes, please explain.

Yes, a 20 percent local fund match is required for capital projects and 50 percent local funds match for operating projects from non-federal sources.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

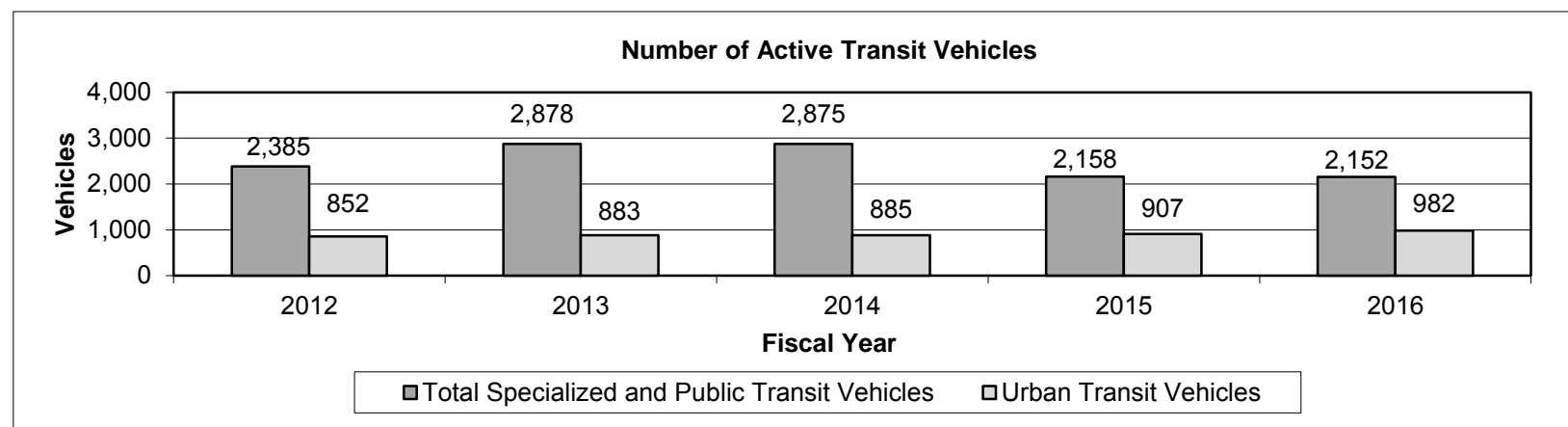
Department of Transportation

HB Section: 04.451

Capital Improvement for Elderly and Disabled Transit

Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310 & 5317

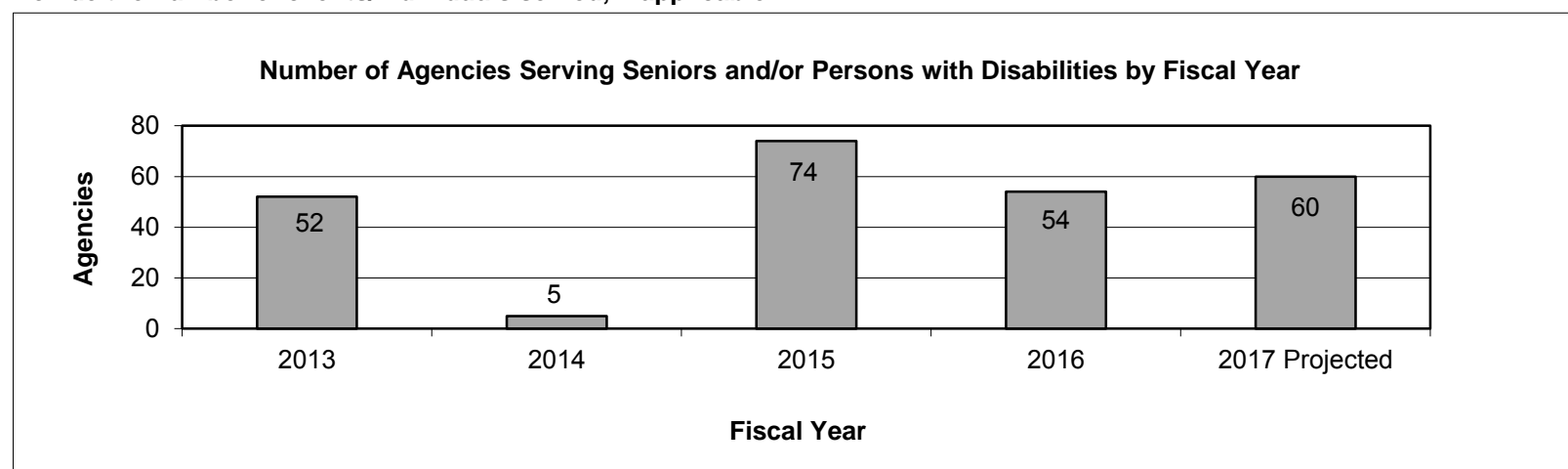
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

None available since the programs are administered at the local level.

7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

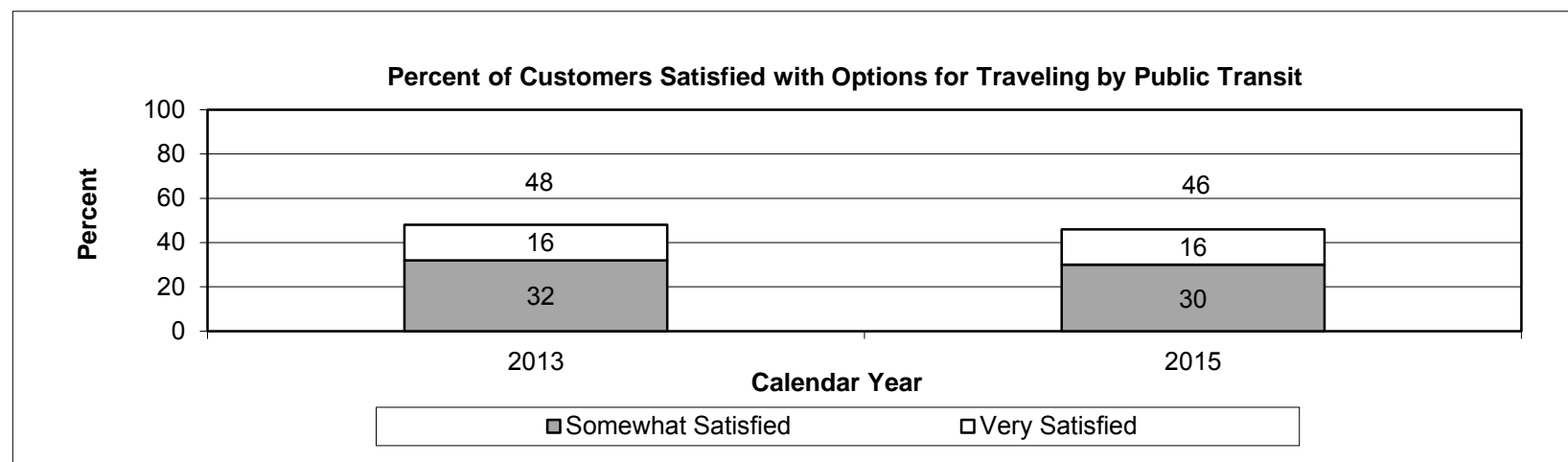
Department of Transportation

HB Section: 04.451

Capital Improvement for Elderly and Disabled Transit

Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310 & 5317

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by public transit. No survey was conducted in calendar years 2014 and 2016.

FLEXIBILITY REQUEST FORM

Page 274

BUDGET UNIT NUMBER: 60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Small Urban & Rural BUDGET UNIT NAME: Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt HOUSE BILL SECTION: 4.451, 4.456, 4.457, 4.458, 4.460	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The fiscal year 2018 budget request includes a request for twenty-five percent (25%) flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund, totaling \$14,875,000. This flexibility is needed between these House Bill sections and/or budget units to allow MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	Twenty-five percent (25%), totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.	Twenty-five percent (25%), totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

Estimated Appropriations and Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 17 APPROP AMT	FY 17	FY 18 Requested	FY 17	FY 18 Requested
04.451	8493	CI Grants Section 5310	0126	FED	\$10,600,000			25%	25%
04.456	8726	Small Urban & Rural Transit	0126	FED	\$31,000,000			25%	25%
04.457	1316	Capital Grants Section 5309	0126	FED	\$1,400,000			25%	25%
04.458	0437	Planning Grants Section 5303	0126	FED	\$11,000,000			25%	25%
04.460	8249	Bus & Bus Facility Transit Grants	0126	FED	\$5,900,000			25%	25%

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SMALL URBAN & RURAL TRAN PROG								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	345,940	0.00	255,645	0.00	255,645	0.00	255,645	0.00
TOTAL - EE	345,940	0.00	255,645	0.00	255,645	0.00	255,645	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	17,645,316	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00
TOTAL - PD	17,645,316	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00
TOTAL	17,991,256	0.00	31,000,000	0.00	31,000,000	0.00	31,000,000	0.00
GRAND TOTAL	\$17,991,256	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Grants to Small Urban & Rural Transit Program - Section 5311 & 5316	HB Section: 04.456

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$255,645	\$0	\$255,645		EE	\$0	\$255,645	\$0	\$255,645	
PSD	\$0	\$30,744,355	\$0	\$30,744,355		PSD	\$0	\$30,744,355	\$0	\$30,744,355	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$31,000,000	\$0	\$31,000,000		Total	\$0	\$31,000,000	\$0	\$31,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas, support rural municipal transit systems, including intercity bus services, and provide employment related transportation assistance to welfare recipients and other low-income persons.

These federal funds are distributed through an application process and provide planning, capital and operating assistance for access to medical care, social services and employment.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

Eligible providers include:

Burlington Trailways	Greyhound Lines, Inc.
Cape Girardeau County Transit Authority	Jefferson Lines
City of Bloomfield	Licking Bridge Builders, Inc.
City of Carthage	Macon Area Chamber of Commerce
City of Clinton	Mississippi County Transit System
City of El Dorado Springs	OATS, Inc.
City of Excelsior Springs	Ray County Transportation, Inc.

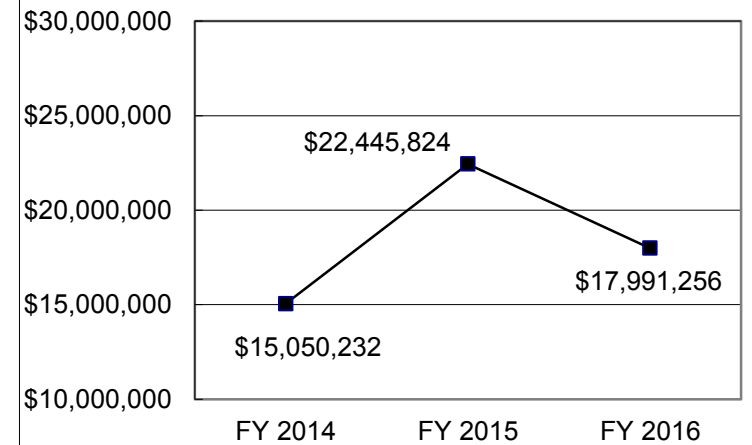
CORE DECISION ITEM

Department of Transportation		Budget Unit: Multimodal Operations
Division: Multimodal Operations		
Core: Grants to Small Urban & Rural Transit Program - Section 5311 & 5316		HB Section: 04.456
City of Houston	Ripley County Transit, Inc.	
City of Lamar	Scott County Transit System, Inc.	
City of Mt. Vernon	SERVE, Inc.	
City of Nevada	Southeast Missouri Transportation Service, Inc.	
City of New Madrid	Stoddard County Transit Services, Inc.	
City of West Plains		
Dunklin County Transit Service, Inc.		
Franklin County Transportation Council, Inc.		

CORE DECISION ITEM

Department of Transportation**Division: Multimodal Operations****Core: Grants to Small Urban & Rural Transit Program - Section 5311 & 5316****Budget Unit: Multimodal Operations****HB Section: 04.456****4. FINANCIAL HISTORY**

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$27,126,692	\$27,000,000	\$17,995,000	\$31,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$27,126,692	\$27,000,000	\$17,995,000	N/A
Actual Expenditures (All Funds)	\$15,050,232	\$22,445,824	\$17,991,256	N/A
Unexpended (All Funds)	\$12,076,460	\$4,554,176	\$3,744	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$12,076,460	\$4,554,176	\$3,744	N/A
Other	\$0	\$0	\$0	N/A

Actual Expenditures (All Funds)

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**SMALL URBAN & RURAL TRAN PROG**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	255,645	0	255,645	
				PD	0.00	0	30,744,355	0	30,744,355	
				Total	0.00	0	31,000,000	0	31,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	179	1988		EE	0.00	0	(255,645)	0	(255,645)	Consolidation of approps. 1988 and 8726
Core Reallocation	179	8726		EE	0.00	0	255,645	0	255,645	Consolidation of approps. 1988 and 8726
Core Reallocation	179	1988		PD	0.00	0	(12,749,355)	0	(12,749,355)	Consolidation of approps. 1988 and 8726
Core Reallocation	179	8726		PD	0.00	0	12,749,355	0	12,749,355	Consolidation of approps. 1988 and 8726
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	255,645	0	255,645	
				PD	0.00	0	30,744,355	0	30,744,355	
				Total	0.00	0	31,000,000	0	31,000,000	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	255,645	0	255,645	
				PD	0.00	0	30,744,355	0	30,744,355	
				Total	0.00	0	31,000,000	0	31,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SMALL URBAN & RURAL TRAN PROG								
CORE								
PROFESSIONAL DEVELOPMENT	7,375	0.00	9,867	0.00	9,867	0.00	9,867	0.00
PROFESSIONAL SERVICES	338,565	0.00	245,778	0.00	245,778	0.00	245,778	0.00
TOTAL - EE	345,940	0.00	255,645	0.00	255,645	0.00	255,645	0.00
PROGRAM DISTRIBUTIONS	17,645,316	0.00	30,683,359	0.00	30,683,359	0.00	30,683,359	0.00
REFUNDS	0	0.00	60,996	0.00	60,996	0.00	60,996	0.00
TOTAL - PD	17,645,316	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00
GRAND TOTAL	\$17,991,256	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$17,991,256	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.456

Small Urban & Rural Transit Program

Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316

1. What does this program do?

This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas, support rural municipal transit systems, including intercity bus services, and provide employment related transportation assistance to welfare recipients and other low-income persons.

These federal funds are distributed through an application process and provide planning, capital and operating assistance for access to medical care, social services and employment.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5311 and 33.546, RSMo.

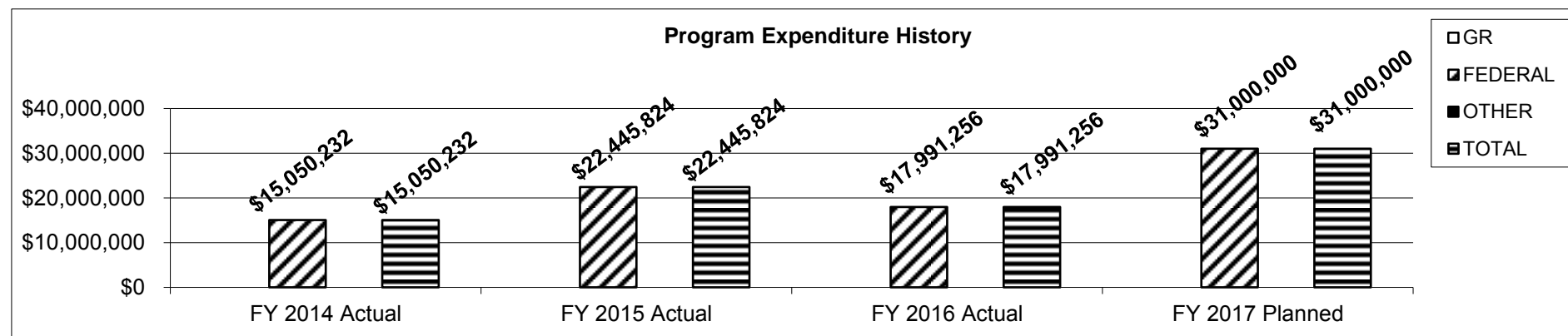
3. Are there federal matching requirements? If yes, please explain.

Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.456

Small Urban & Rural Transit Program

Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316

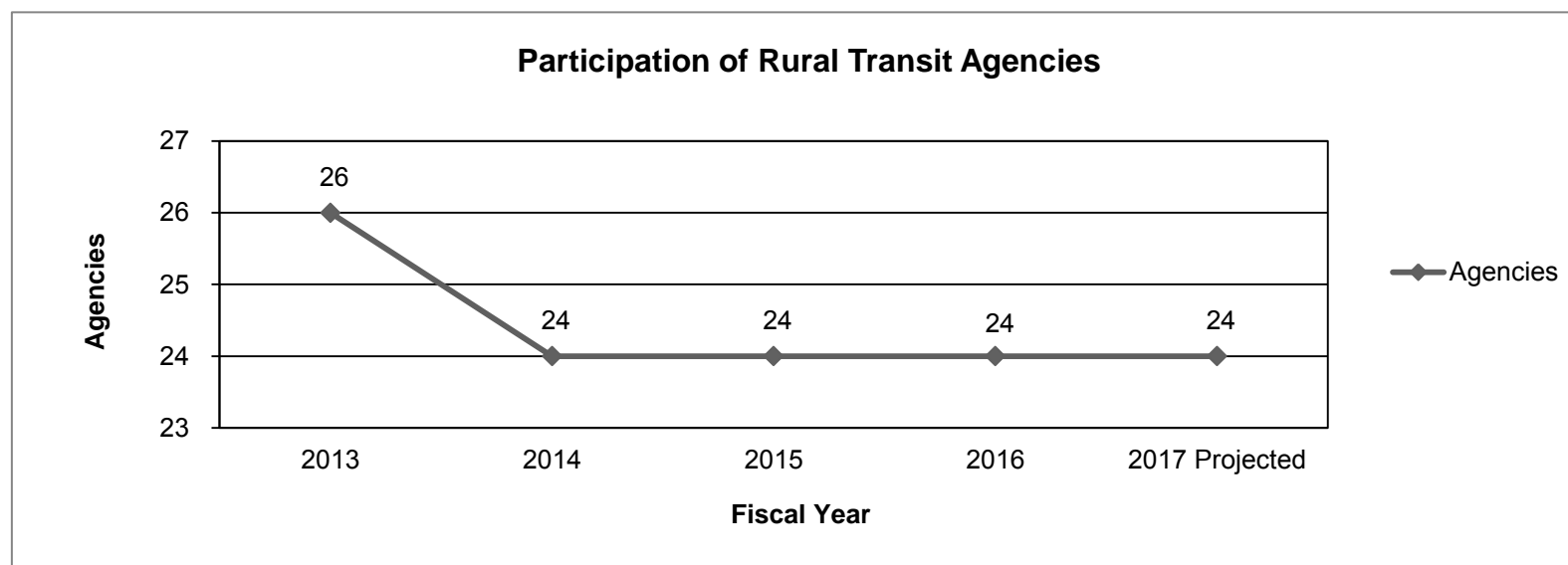
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

FLEXIBILITY REQUEST FORM

Page 285

BUDGET UNIT NUMBER: 60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Small Urban & Rural BUDGET UNIT NAME: Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt HOUSE BILL SECTION: 4.451, 4.456, 4.457, 4.458, 4.460	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The fiscal year 2018 budget request includes a request for twenty-five percent (25%) flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund, totaling \$14,875,000. This flexibility is needed between these House Bill sections and/or budget units to allow MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	Twenty-five percent (25%), totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.	Twenty-five percent (25%), totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

Estimated Appropriations and Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 17 APPROP AMT	FY 17	FY 18 Requested	FY 17	FY 18 Requested
04.451	8493	CI Grants Section 5310	0126	FED	\$10,600,000			25%	25%
04.456	8726	Small Urban & Rural Transit	0126	FED	\$31,000,000			25%	25%
04.457	1316	Capital Grants Section 5309	0126	FED	\$1,400,000			25%	25%
04.458	0437	Planning Grants Section 5303	0126	FED	\$11,000,000			25%	25%
04.460	8249	Bus & Bus Facility Transit Grants	0126	FED	\$5,900,000			25%	25%

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	400,994	0.00	1,400,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	400,994	0.00	1,400,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	400,994	0.00	1,400,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$400,994	0.00	\$1,400,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>						
Division: <u>Multimodal Operations</u>											
Core: <u>National Discretionary Capital Grants - Section 5309</u>					HB Section: <u>04.457</u>						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$1,000,000	\$0	\$1,000,000		PSD	\$0	\$1,000,000	\$0	\$1,000,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$1,000,000	\$0	\$1,000,000		Total	\$0	\$1,000,000	\$0	\$1,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:						Other Funds:					
Notes:						Notes:					
2. CORE DESCRIPTION											
These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services. The federal funding for MoDOT's program is being phased out.											
This program is used as authorization to pass-through to several operators of rural city transit systems.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
The following providers have Federal Transit Association Section 5309 funded projects that will extend into state fiscal year 2018:											
OATS, Inc.											
Southeast Missouri Transportation Service. Inc.											

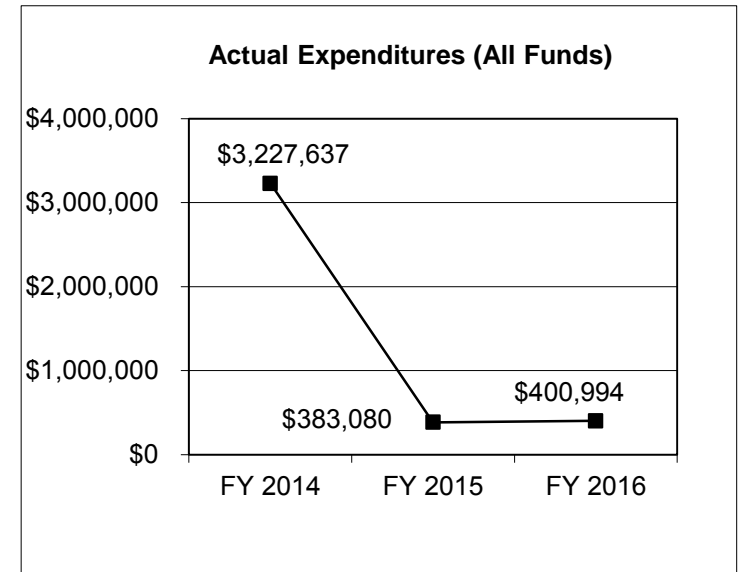
CORE DECISION ITEM

Department of Transportation

Budget Unit: Multimodal OperationsDivision: Multimodal OperationsCore: National Discretionary Capital Grants - Section 5309HB Section: 04.457

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$16,499,394	\$3,000,000	\$1,400,000	\$1,400,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$16,499,394	\$3,000,000	\$1,400,000	N/A
Actual Expenditures (All Funds)	\$3,227,637	\$383,080	\$400,994	N/A
Unexpended (All Funds)	\$13,271,757	\$2,616,920	\$999,006	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$13,271,757	\$2,616,920	\$999,006	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

CAP GRANTS-SEC 5309 (SEC 3)

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	1,400,000	0	1,400,000	
				Total	0.00	0	1,400,000	0	1,400,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	170	1316		PD	0.00	0	(400,000)	0	(400,000)	Reduction in Grants Sec 5309
NET DEPARTMENT CHANGES					0.00	0	(400,000)	0	(400,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	1,000,000	0	1,000,000	
				Total	0.00	0	1,000,000	0	1,000,000	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	1,000,000	0	1,000,000	
				Total	0.00	0	1,000,000	0	1,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM DISTRIBUTIONS	400,994	0.00	1,400,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	400,994	0.00	1,400,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$400,994	0.00	\$1,400,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$400,994	0.00	\$1,400,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.457

National Discretionary Capital Grants

Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

1. What does this program do?

These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5309 and 33.546, RSMo.

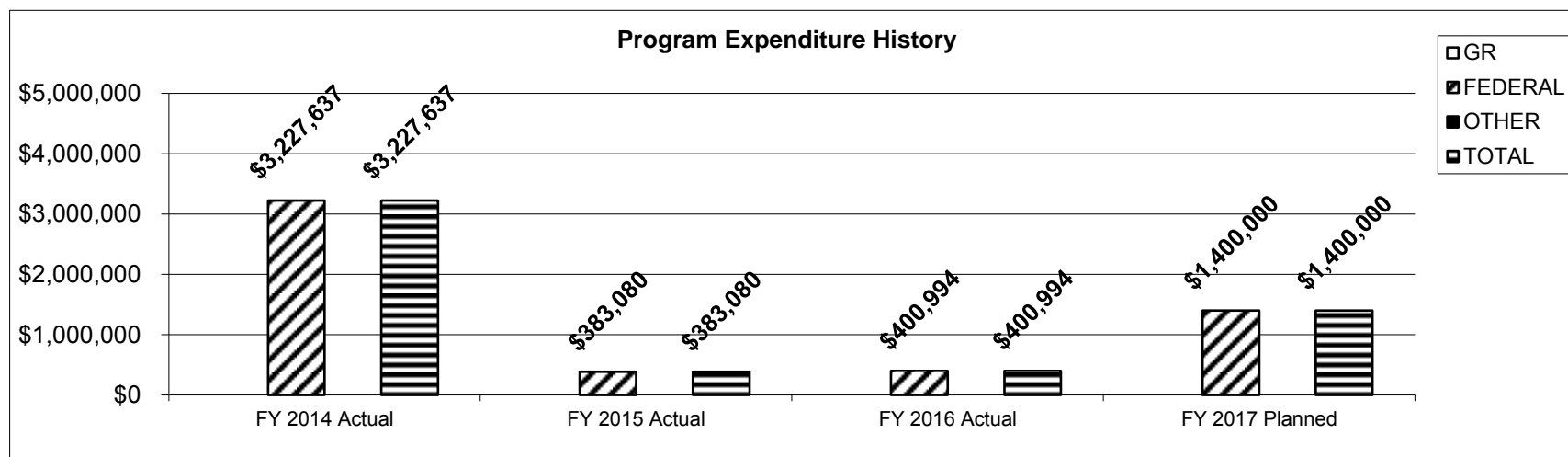
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.457

National Discretionary Capital Grants

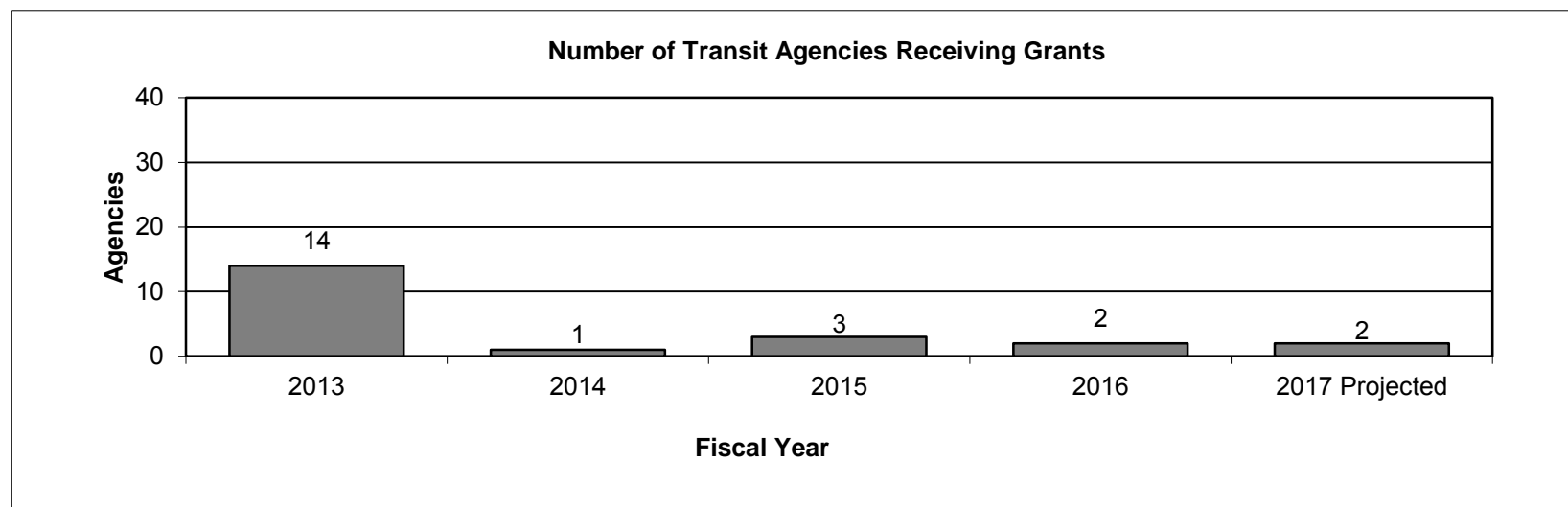
Program is found in the following core budget(s): Nat'l Disc. Capital Grants - Section 5309

7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.**7d. Provide a customer satisfaction measure, if available.**

N/A

FLEXIBILITY REQUEST FORM

Page 294

BUDGET UNIT NUMBER: 60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Small Urban & Rural BUDGET UNIT NAME: Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt HOUSE BILL SECTION: 4.451, 4.456, 4.457, 4.458, 4.460	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The fiscal year 2018 budget request includes a request for twenty-five percent (25%) flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund, totaling \$14,875,000. This flexibility is needed between these House Bill sections and/or budget units to allow MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	Twenty-five percent (25%), totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.	Twenty-five percent (25%), totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

Estimated Appropriations and Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 17 APPROP AMT	FY 17	FY 18 Requested	FY 17	FY 18 Requested
04.451	8493	CI Grants Section 5310	0126	FED	\$10,600,000			25%	25%
04.456	8726	Small Urban & Rural Transit	0126	FED	\$31,000,000			25%	25%
04.457	1316	Capital Grants Section 5309	0126	FED	\$1,400,000			25%	25%
04.458	0437	Planning Grants Section 5303	0126	FED	\$11,000,000			25%	25%
04.460	8249	Bus & Bus Facility Transit Grants	0126	FED	\$5,900,000			25%	25%

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	5,171,072	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
TOTAL - PD	5,171,072	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
TOTAL	5,171,072	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
GRAND TOTAL	\$5,171,072	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304					HB Section: 04.458				

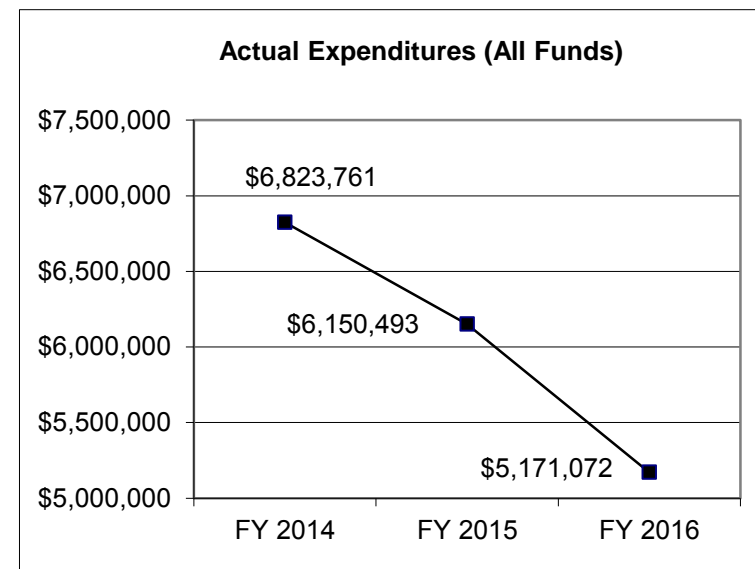
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$11,000,000	\$0	\$11,000,000		PSD	\$0	\$11,000,000	\$0	\$11,000,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$11,000,000	\$0	\$11,000,000		Total	\$0	\$11,000,000	\$0	\$11,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:						Other Funds:					
Notes:						Notes:					
2. CORE DESCRIPTION											
<p>This program allows for the pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5304, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>											
3. PROGRAM LISTING (list programs included in this core funding)											
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>The following is the list of eligible organizations:</p> <p>East-West Gateway Council of Governments - St. Louis</p> <p>Joplin Area Transportation Study Organization</p> <p>Mid-America Regional Council of Governments - Kansas City</p> <p>Capitol Area Transportation Study Organization - Jefferson City</p> <p>Ozark Transportation Organization - Springfield</p> </div> <div style="width: 45%;"> <p>Southeast Metropolitan Planning Organization</p> <p>St. Joseph Metropolitan Planning Organization</p> <p>Missouri Public Transit Association</p> <p>Columbia Area Metropolitan Planning Organization</p> </div> </div>											

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304	HB Section: 04.458

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$15,910,249	\$11,000,000	\$11,000,000	\$11,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$15,910,249	\$11,000,000	\$11,000,000	N/A
Actual Expenditures (All Funds)	\$6,823,761	\$6,150,493	\$5,171,072	N/A
Unexpended (All Funds)	\$9,086,488	\$4,849,507	\$5,828,928	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$9,086,488	\$4,849,507	\$5,828,928	N/A
Other	\$0	\$0	\$0	N/A
	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - Multi-year grants carry forward to future years.

CORE RECONCILIATION DETAIL

STATE**PLANNING GRANTS-SEC 5303 (8)**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	11,000,000	0	11,000,000	
	Total	0.00	0	11,000,000	0	11,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	11,000,000	0	11,000,000	
	Total	0.00	0	11,000,000	0	11,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	11,000,000	0	11,000,000	
	Total	0.00	0	11,000,000	0	11,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM DISTRIBUTIONS	5,171,072	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
TOTAL - PD	5,171,072	0.00	11,000,000	0.00	11,000,000	0.00	11,000,000	0.00
GRAND TOTAL	\$5,171,072	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$5,171,072	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$11,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.458

Metro & Statewide Planning Grants

Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5304

1. What does this program do?

This program allows for pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5304, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations, including state planning funds. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5303, Title 49 USC 5304 and 33.546, RSMo.

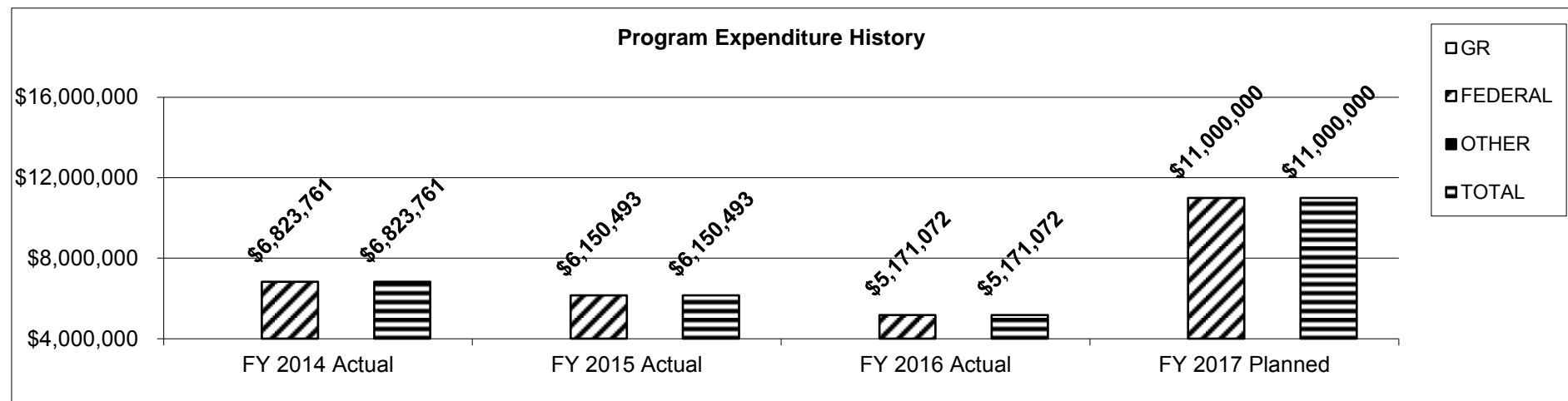
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

Before federally funded highway and transit projects in metropolitan areas may proceed, the Metropolitan Transportation Improvement Programs (TIPs) are required.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.458

Metro & Statewide Planning Grants

Program is found in the following core budget(s): Metro & Statewide Planning Grants - Section 5303 & 5304

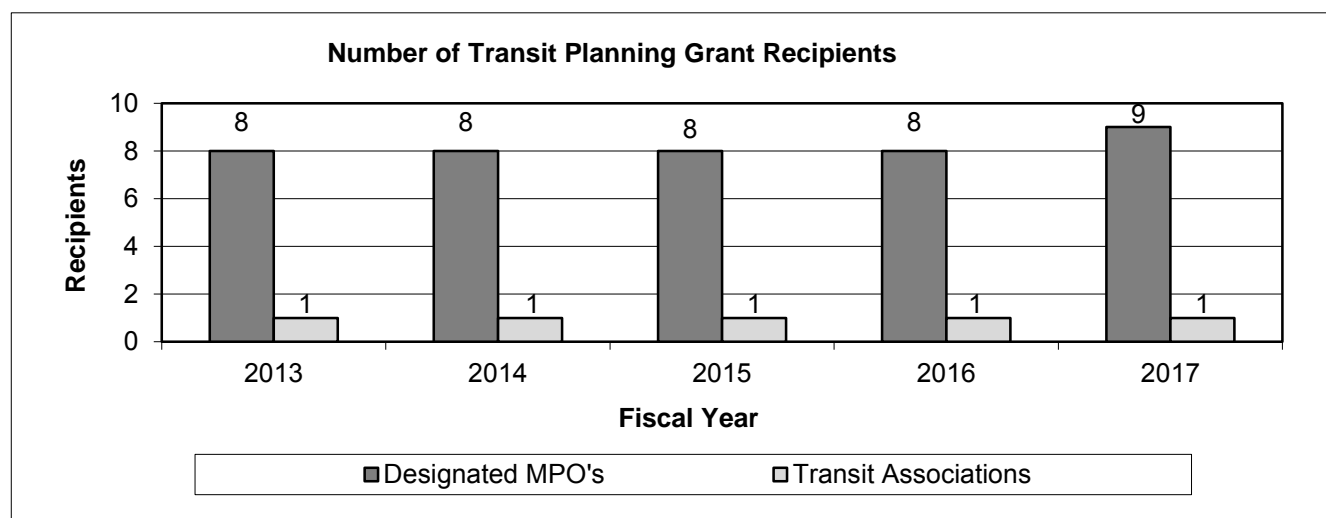
7a. Provide an effectiveness measure.

Federal pass-through funding; no measure required.

7b. Provide an efficiency measure.

Federal pass-through funding; no measure required.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

FLEXIBILITY REQUEST FORM

Page 304

BUDGET UNIT NUMBER: 60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Small Urban & Rural BUDGET UNIT NAME: Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt HOUSE BILL SECTION: 4.451, 4.456, 4.457, 4.458, 4.460	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The fiscal year 2018 budget request includes a request for twenty-five percent (25%) flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund, totaling \$14,875,000. This flexibility is needed between these House Bill sections and/or budget units to allow MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	Twenty-five percent (25%), totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.	Twenty-five percent (25%), totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

Estimated Appropriations and Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 17 APPROP AMT	FY 17	FY 18 Requested	FY 17	FY 18 Requested
04.451	8493	CI Grants Section 5310	0126	FED	\$10,600,000			25%	25%
04.456	8726	Small Urban & Rural Transit	0126	FED	\$31,000,000			25%	25%
04.457	1316	Capital Grants Section 5309	0126	FED	\$1,400,000			25%	25%
04.458	0437	Planning Grants Section 5303	0126	FED	\$11,000,000			25%	25%
04.460	8249	Bus & Bus Facility Transit Grants	0126	FED	\$5,900,000			25%	25%

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUS & BUS FACILITY TRNSIT GRNT								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00
TOTAL - EE	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00
TOTAL - PD	0	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00
TOTAL	0	0.00	5,900,000	0.00	5,900,000	0.00	5,900,000	0.00
GRAND TOTAL	\$0	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00

CORE DECISION ITEM

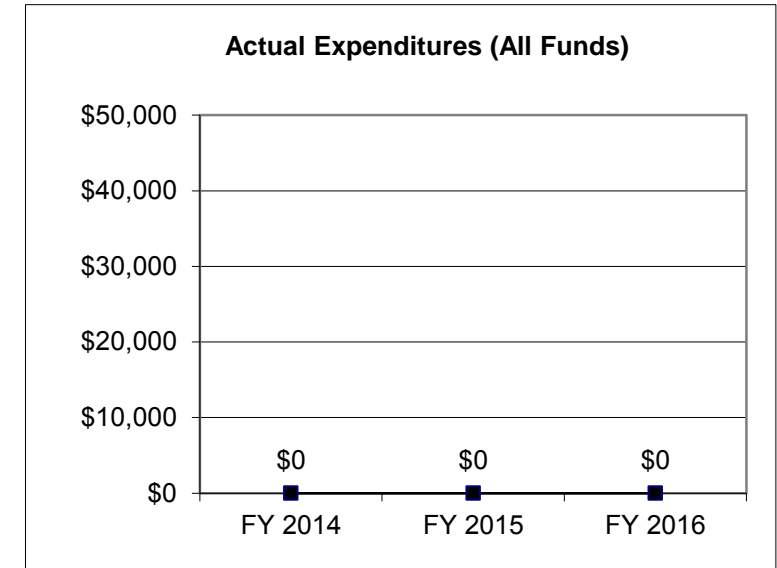
Department of Transportation					Budget Unit: <u>Multimodal Operations</u>						
Division: <u>Multimodal Operations</u>											
Core: <u>Bus and Bus Facility Transit Grants</u>					HB Section: <u>04.460</u>						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$29,355	\$0	\$29,355		EE	\$0	\$29,355	\$0	\$29,355	
PSD	\$0	\$5,870,645	\$0	\$5,870,645		PSD	\$0	\$5,870,645	\$0	\$5,870,645	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$5,900,000	\$0	\$5,900,000		Total	\$0	\$5,900,000	\$0	\$5,900,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:						Other Funds:					
Notes:						Notes:					
2. CORE DESCRIPTION											
The Fixing America's Surface Transportation (FAST) Act contains a bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
Listed below are the small urbanized and rural public transit agencies eligible to receive bus and bus facility transit grant funding:											
Cape Girardeau County Transit	City of Lee's Summit					Mississippi County Transit System					
City of Bloomfield	City of Mt. Vernon					OATS, Inc.					
City of Carthage	City of Nevada					Ray County Transportation, Inc.					
City of Clinton	City of New Madrid					Ripley County Transit, Inc.					
City of Columbia	City of St. Joseph					Scott County Transportation System					
City of El Dorado Springs	City of West Plains					SERVE, Inc.					
City of Excelsior Springs	Dunklin County Transit Service, Inc.					Southeast Missouri Transportation Service, Inc.					
City of Houston	Franklin County Transportation Council, Inc.					Springfield					
City of Jefferson	Kansas City					St. Louis					
City of Joplin	Licking Bridge Builders, Inc.					Stoddard County Transit Services, Inc.					
City of Lamar	Macon Area Chamber of Commerce										

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Bus and Bus Facility Transit Grants	HB Section: 04.460

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$5,000,000	\$4,000,000	\$4,400,000	\$5,900,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$5,000,000	\$4,000,000	\$4,400,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$5,000,000	\$4,000,000	\$4,400,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$5,000,000	\$4,000,000	\$4,400,000	N/A
Other	\$0	\$0	\$0	N/A
	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - Multi-year grants carry forward to future years.

CORE RECONCILIATION DETAIL

STATE

 BUS & BUS FACILITY TRNSIT GRNT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	29,355	0	29,355	
	PD	0.00	0	5,870,645	0	5,870,645	
	Total	0.00	0	5,900,000	0	5,900,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	29,355	0	29,355	
	PD	0.00	0	5,870,645	0	5,870,645	
	Total	0.00	0	5,900,000	0	5,900,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	29,355	0	29,355	
	PD	0.00	0	5,870,645	0	5,870,645	
	Total	0.00	0	5,900,000	0	5,900,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUS & BUS FACILITY TRNSIT GRNT								
CORE								
PROFESSIONAL DEVELOPMENT	0	0.00	1,133	0.00	1,133	0.00	1,133	0.00
PROFESSIONAL SERVICES	0	0.00	28,222	0.00	28,222	0.00	28,222	0.00
TOTAL - EE	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00
PROGRAM DISTRIBUTIONS	0	0.00	5,863,641	0.00	5,863,641	0.00	5,863,641	0.00
REFUNDS	0	0.00	7,004	0.00	7,004	0.00	7,004	0.00
TOTAL - PD	0	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00
GRAND TOTAL	\$0	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.460

Bus and Bus Facility Transit Grants

Program is found in the following core budget(s): Bus and Bus Facility Transit Grants

1. What does this program do?

The Fixing America's Surface Transportation (FAST) Act contains a bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

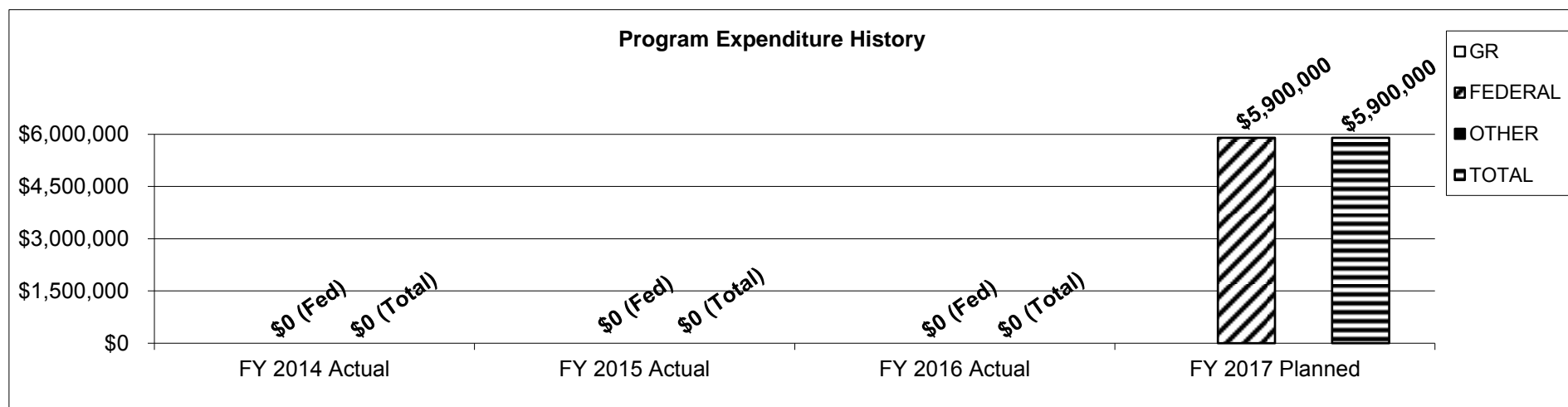
Title 49 U.S.C. 5339 and 33.546, RSMo.

3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent cash matching funds from local/regional transit project sponsors. Funds allocated in the State Transit Assistance appropriation (226.195, RSMo) allocated to local/regional transit agencies may be used by the local/regional transit agency to match these federal funds.

4. Is this a federally mandated program? If yes, please explain.

No, however this funding is necessary for local and regional public transit service providers to replace aging transit vehicles.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

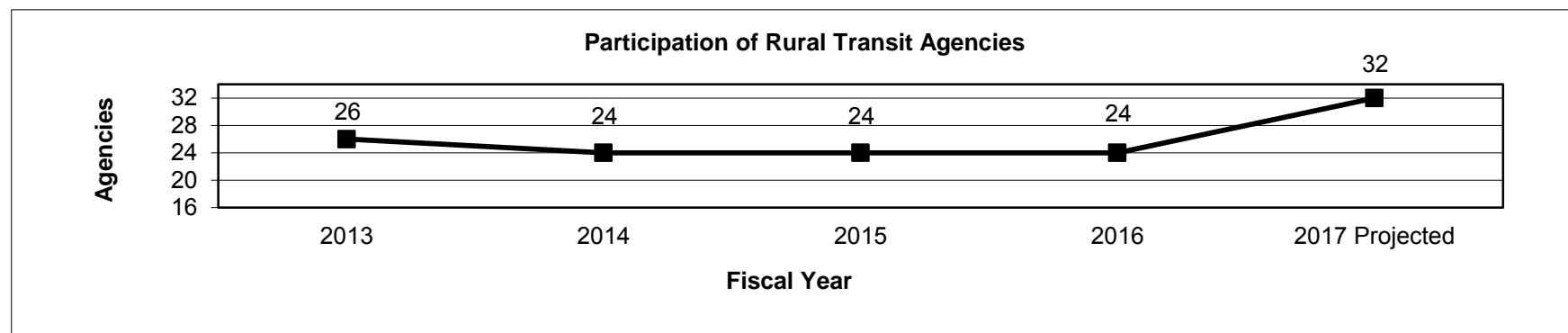
HB Section: 04.460

Bus and Bus Facility Transit Grants

Program is found in the following core budget(s): Bus and Bus Facility Transit Grants

7a. Provide an effectiveness measure.

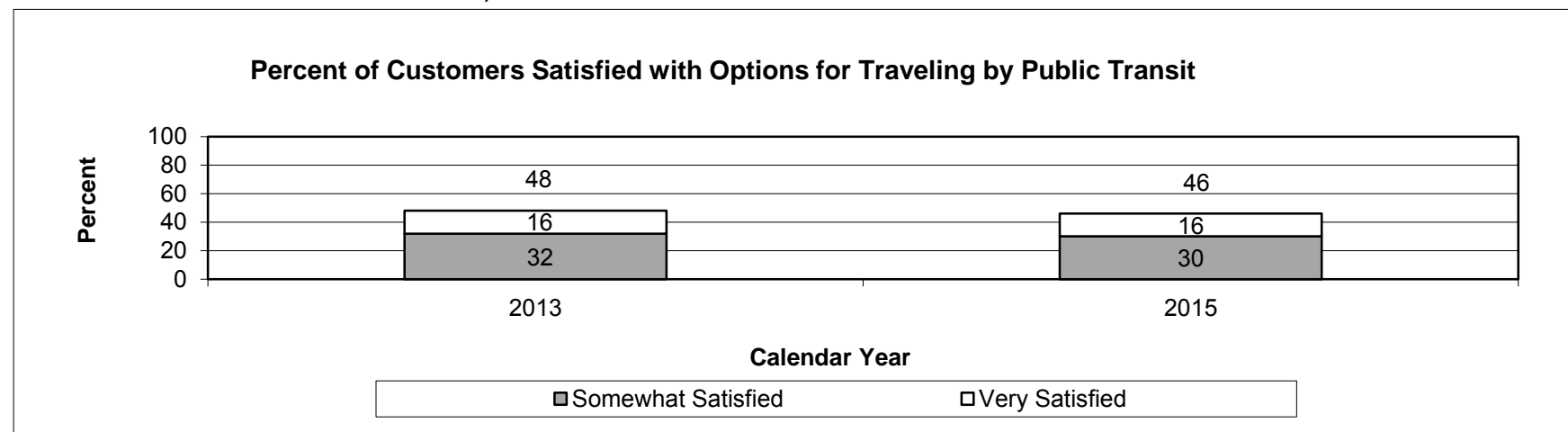
7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

There are 24 rural public transit agencies that provided over 2.3 million rides in state fiscal year 2016.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by public transit. No survey was conducted in calendar years 2014 or 2016.

FLEXIBILITY REQUEST FORM

Page 314

BUDGET UNIT NUMBER: 60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Small Urban & Rural BUDGET UNIT NAME: Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt HOUSE BILL SECTION: 4.451, 4.456, 4.457, 4.458, 4.460	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations
--	--

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The fiscal year 2018 budget request includes a request for twenty-five percent (25%) flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund, totaling \$14,875,000. This flexibility is needed between these House Bill sections and/or budget units to allow MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	Twenty-five percent (25%), totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.	Twenty-five percent (25%), totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

Estimated Appropriations and Flexibility Requests

MISSOURI DEPARTMENT OF TRANSPORTATION									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 17 APPROP AMT	FY 17	FY 18 Requested	FY 17	FY 18 Requested
04.451	8493	CI Grants Section 5310	0126	FED	\$10,600,000			25%	25%
04.456	8726	Small Urban & Rural Transit	0126	FED	\$31,000,000			25%	25%
04.457	1316	Capital Grants Section 5309	0126	FED	\$1,400,000			25%	25%
04.458	0437	Planning Grants Section 5303	0126	FED	\$11,000,000			25%	25%
04.460	8249	Bus & Bus Facility Transit Grants	0126	FED	\$5,900,000			25%	25%

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	224,539	0.00	505,962	0.00	505,962	0.00	505,962	0.00
STATE TRANSPORTATION FUND	56,135	0.00	126,491	0.00	126,491	0.00	126,491	0.00
TOTAL - PD	280,674	0.00	632,453	0.00	632,453	0.00	632,453	0.00
TOTAL	280,674	0.00	632,453	0.00	632,453	0.00	632,453	0.00
GRAND TOTAL	\$280,674	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00

CORE DECISION ITEM

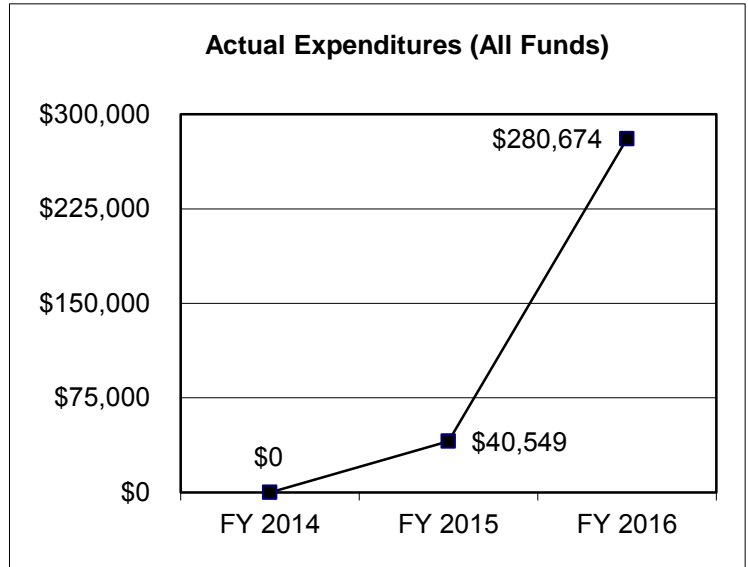
Department of Transportation					Budget Unit: <u>Multimodal Operations</u>						
Division: <u>Multimodal Operations</u>											
Core: <u>State Safety Oversight</u>					HB Section: <u>04.475</u>						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$505,962	\$126,491	\$632,453		PSD	\$0	\$505,962	\$126,491	\$632,453	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	<u>\$0</u>	<u>\$505,962</u>	<u>\$126,491</u>	<u>\$632,453</u>		Total	<u>\$0</u>	<u>\$505,962</u>	<u>\$126,491</u>	<u>\$632,453</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
Other Funds: State Transportation Fund (0675)					Other Funds: State Transportation Fund (0675)						
Notes:					Notes:						
2. CORE DESCRIPTION											
This appropriation continues the funding of the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation act, Fixing America's Surface Transportation (FAST), contained federal funding for this program. The program requires a 20 percent state match.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
Currently, two operational systems exist in Missouri, the Metrolink in St. Louis and the Kansas City Streetcar. Soon another system will be added, the Delmar Loop Trolley in St. Louis that is under construction. Each is subject to the safety requirements of the State Safety Oversight program.											

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: State Safety Oversight	HB Section: 04.475

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$0	\$632,453	\$632,453	\$632,453
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$632,453	\$632,453	N/A
Actual Expenditures (All Funds)	\$0	\$40,549	\$280,674	N/A
Unexpended (All Funds)	\$0	\$591,904	\$351,779	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$473,520	\$281,423	N/A
Other	\$0	\$118,384	\$70,356	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE SAFETY OVERSIGHT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	505,962	126,491	632,453	
	Total	0.00	0	505,962	126,491	632,453	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	505,962	126,491	632,453	
	Total	0.00	0	505,962	126,491	632,453	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	505,962	126,491	632,453	
	Total	0.00	0	505,962	126,491	632,453	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM DISTRIBUTIONS	280,674	0.00	632,453	0.00	632,453	0.00	632,453	0.00
TOTAL - PD	280,674	0.00	632,453	0.00	632,453	0.00	632,453	0.00
GRAND TOTAL	\$280,674	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$224,539	0.00	\$505,962	0.00	\$505,962	0.00	\$505,962	0.00
OTHER FUNDS	\$56,135	0.00	\$126,491	0.00	\$126,491	0.00	\$126,491	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.475

State Safety Oversight

Program is found in the following core budget(s): State Safety Oversight

1. What does this program do?

This appropriation establishes funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation act, Fixing America's Surface Transportation (FAST), contained federal funding for this program. The program requires a 20 percent state match.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

49 U.S.C. 5329.

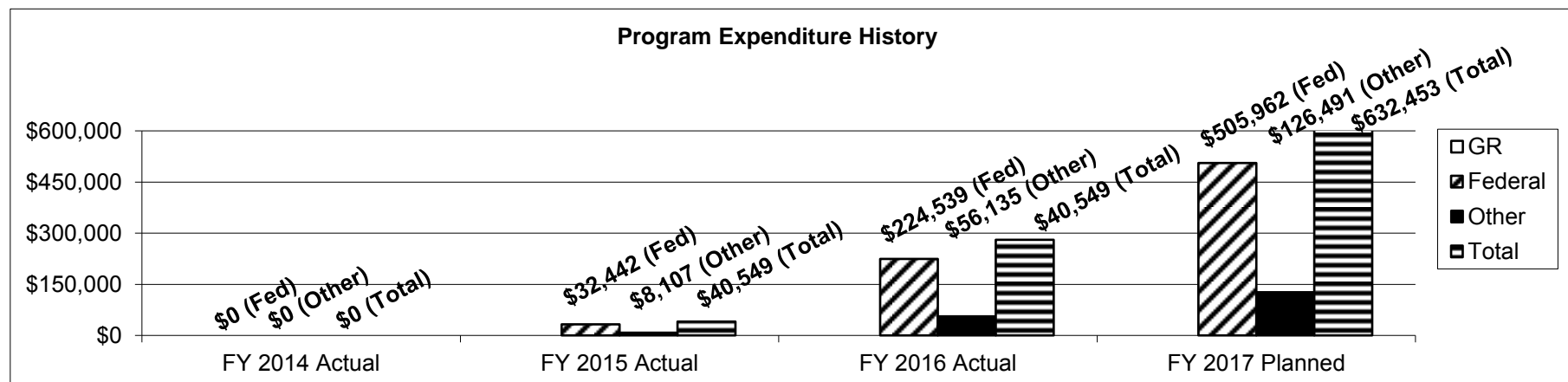
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.475

State Safety Oversight

Program is found in the following core budget(s): State Safety Oversight

7a. Provide an effectiveness measure.

N/A

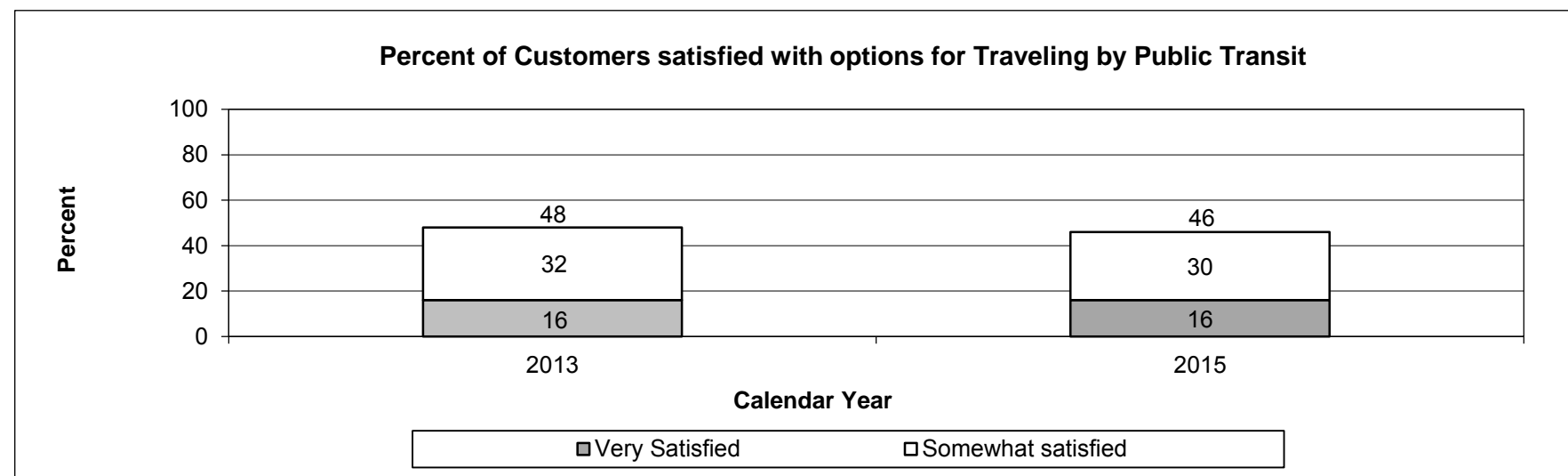
7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

There are currently two operational systems in Missouri, the Metrolink in St. Louis and the Kansas City Streetcar.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by public transit. No survey was conducted in calendar years 2014 and 2016.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IMPROVED PASSENGER RAIL								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	7,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	7,000	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	6,101,540	0.00	4,993,000	0.00	0	0.00	0	0.00
TOTAL - PD	6,101,540	0.00	4,993,000	0.00	0	0.00	0	0.00
TOTAL	6,101,540	0.00	5,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$6,101,540	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00

CORE RECONCILIATION DETAIL

STATE**IMPROVED PASSENGER RAIL**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	7,000	0	7,000	
				PD	0.00	0	4,993,000	0	4,993,000	
				Total	0.00	0	5,000,000	0	5,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	178	1880		EE	0.00	0	(7,000)	0	(7,000)	Reduction in Improved Passenger Rail final project completed
Core Reduction	178	1880		PD	0.00	0	(4,993,000)	0	(4,993,000)	Reduction in Improved Passenger Rail final project completed
NET DEPARTMENT CHANGES					0.00	0	(5,000,000)	0	(5,000,000)	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	0	0	
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	0	0	
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IMPROVED PASSENGER RAIL								
CORE								
PROFESSIONAL SERVICES	0	0.00	7,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	7,000	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	6,101,540	0.00	4,993,000	0.00	0	0.00	0	0.00
TOTAL - PD	6,101,540	0.00	4,993,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$6,101,540	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$6,101,540	0.00	\$5,000,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMDL FED RAIL PRG TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL STIMULUS-MODOT	6,101,540	0.00	5,000,000	0.00	0	0.00	0	0.00
TOTAL - TRF	6,101,540	0.00	5,000,000	0.00	0	0.00	0	0.00
TOTAL	6,101,540	0.00	5,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$6,101,540	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00

CORE RECONCILIATION DETAIL

STATE**MULTIMDL FED RAIL PRG TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	5,000,000	0	5,000,000	
	Total	0.00	0	5,000,000	0	5,000,000	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	196 T618 TRF	0.00	0	(5,000,000)	0	(5,000,000)	Multimodal federal rail program transfer final project completed
NET DEPARTMENT CHANGES		0.00	0	(5,000,000)	0	(5,000,000)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMDL FED RAIL PRG TRANSFER								
CORE								
TRANSFERS OUT	6,101,540	0.00	5,000,000	0.00	0	0.00	0	0.00
TOTAL - TRF	6,101,540	0.00	5,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$6,101,540	0.00	\$5,000,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$6,101,540	0.00	\$5,000,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,100,000	0.00
TOTAL - PD	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,100,000	0.00
TOTAL	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,100,000	0.00
PASSENGER RAIL STATE MATCH - 1605013								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	4,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	4,500,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,500,000	0.00	0	0.00
GRAND TOTAL	\$9,600,000	0.00	\$9,600,000	0.00	\$14,100,000	0.00	\$9,100,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>									
Core: <u>Passenger Rail State Match</u>					HB Section: <u>04.480</u>				

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$9,600,000	\$0	\$0	\$9,600,000		PSD	\$9,100,000	\$0	\$0	\$9,100,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$9,600,000	\$0	\$0	\$9,600,000		Total	\$9,100,000	\$0	\$0	\$9,100,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">HB 4</td> <td style="width: 15%; text-align: right;">\$0</td> <td style="width: 15%; text-align: right;">\$0</td> <td style="width: 15%; text-align: right;">\$0</td> <td style="width: 15%; text-align: right;">\$0</td> </tr> <tr> <td>HB 5</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>	HB 4	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">HB 4</td> <td style="width: 15%; text-align: right;">\$0</td> <td style="width: 15%; text-align: right;">\$0</td> <td style="width: 15%; text-align: right;">\$0</td> <td style="width: 15%; text-align: right;">\$0</td> </tr> <tr> <td>HB 5</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>	HB 4	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
HB 4	\$0	\$0	\$0	\$0																	
HB 5	\$0	\$0	\$0	\$0																	
HB 4	\$0	\$0	\$0	\$0																	
HB 5	\$0	\$0	\$0	\$0																	

Other Funds:

Notes:

Other Funds:

Notes:

2. CORE DESCRIPTION

The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as MoDOT continues to provide alternative transportation options to travelers.

The Missouri River Runner ridership was over 172,000 in state fiscal year 2016.

The Governor's Recommendation is less than the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

The projected cost for passenger rail services for fiscal year 2018 is \$14.1 million. This amount includes an increase of \$4.5 million, which is needed to cover \$1.1 million in arrears estimated as of September 2016 for prior years, and a shortage between the estimated contract amount and the core appropriation request of \$1.6 million and \$1.8 million for fiscal years 2017 and 2018, respectively. Due to core restrictions and the fact that the final fiscal year 2016 arrearage was actually \$2.5 million due to higher than anticipated capital equipment costs, we now project the arrearage at the end of FY18 to be \$6.9 million.

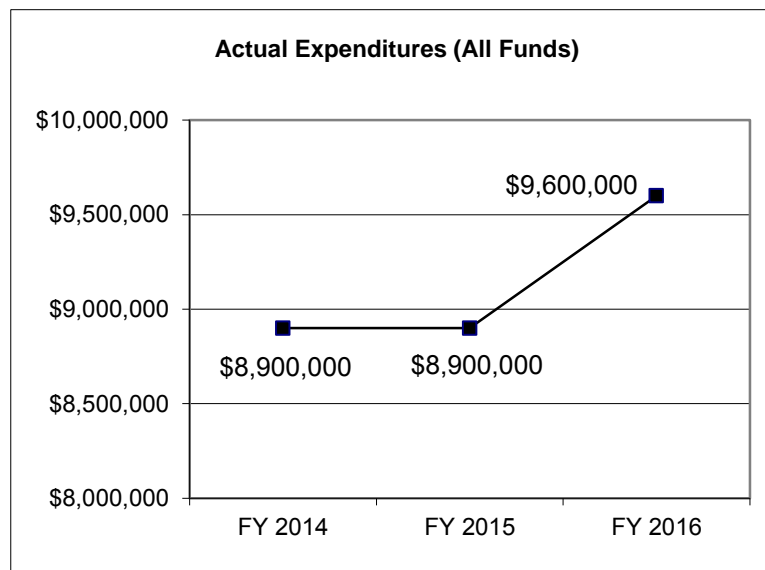
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: Passenger Rail State Match

Budget Unit: Multimodal OperationsHB Section: 04.480

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$8,900,000	\$8,900,000	\$9,600,000	\$9,600,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$8,900,000	\$8,900,000	\$9,600,000	N/A
Actual Expenditures (All Funds)	\$8,900,000	\$8,900,000	\$9,600,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE MATCH FOR AMTRAK

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	9,600,000	0	0	9,600,000	
	Total	0.00	9,600,000	0	0	9,600,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	9,600,000	0	0	9,600,000	
	Total	0.00	9,600,000	0	0	9,600,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1592 4265 PD	0.00	(500,000)	0	0	(500,000)	
NET GOVERNOR CHANGES		0.00	(500,000)	0	0	(500,000)	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	9,100,000	0	0	9,100,000	
	Total	0.00	9,100,000	0	0	9,100,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM DISTRIBUTIONS	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,100,000	0.00
TOTAL - PD	9,600,000	0.00	9,600,000	0.00	9,600,000	0.00	9,100,000	0.00
GRAND TOTAL	\$9,600,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00	\$9,100,000	0.00
GENERAL REVENUE	\$9,600,000	0.00	\$9,600,000	0.00	\$9,600,000	0.00	\$9,100,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.480

Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

1. What does this program do?

The appropriation provides state assistance from General Revenue (GR) for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as MoDOT continues to provide alternative transportation options to travelers.

The Missouri River Runner ridership was over 172,000 in state fiscal year 2016.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

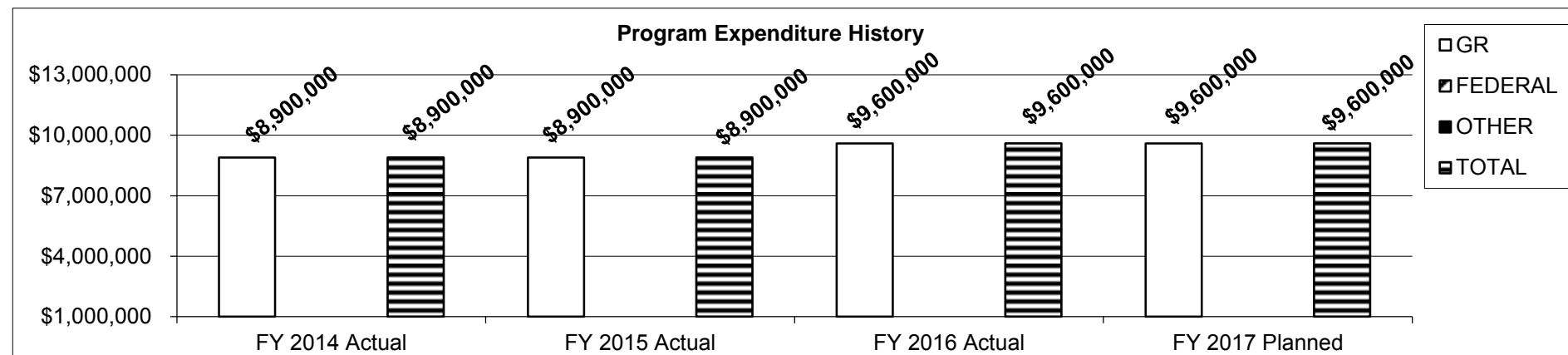
Article IV, Section 30(c), MO Constitution, 33.543, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION

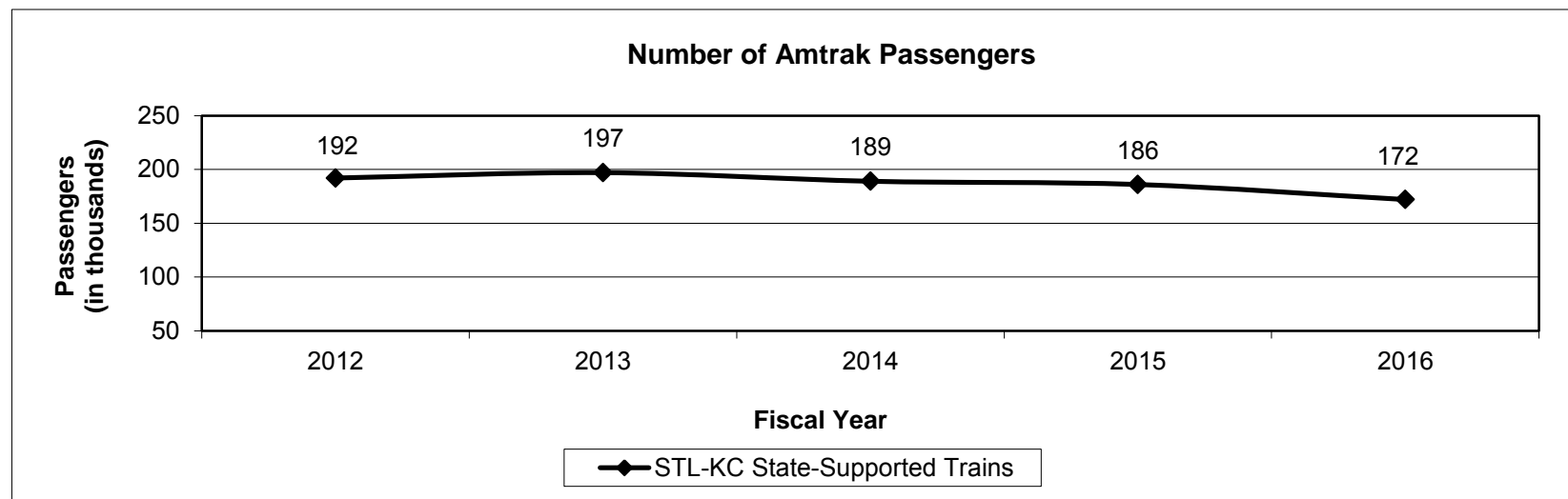
Department of Transportation

HB Section: 04.480

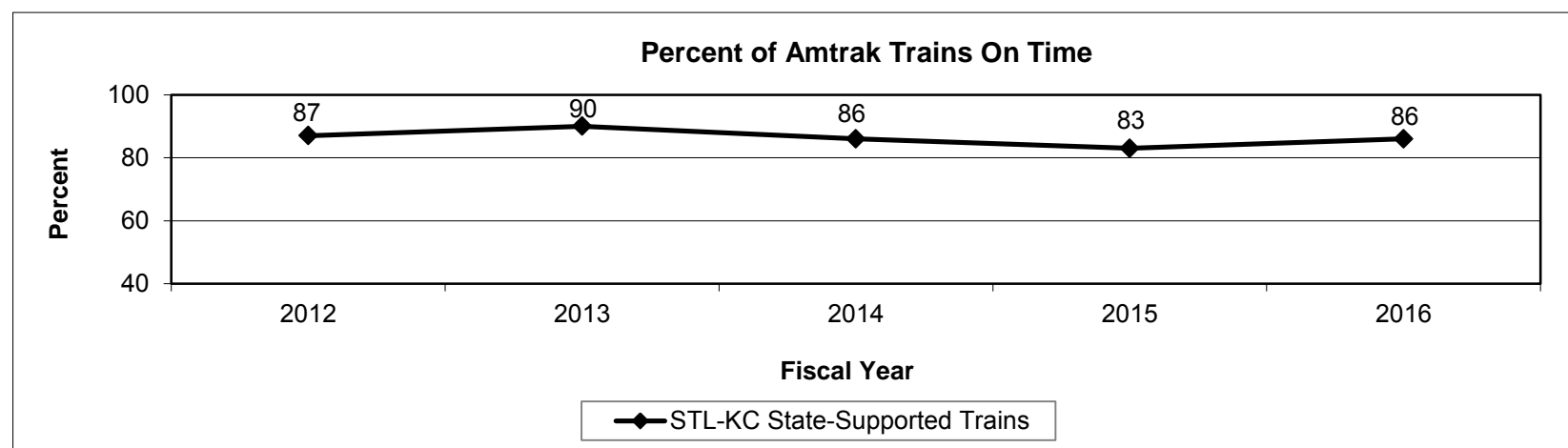
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.480

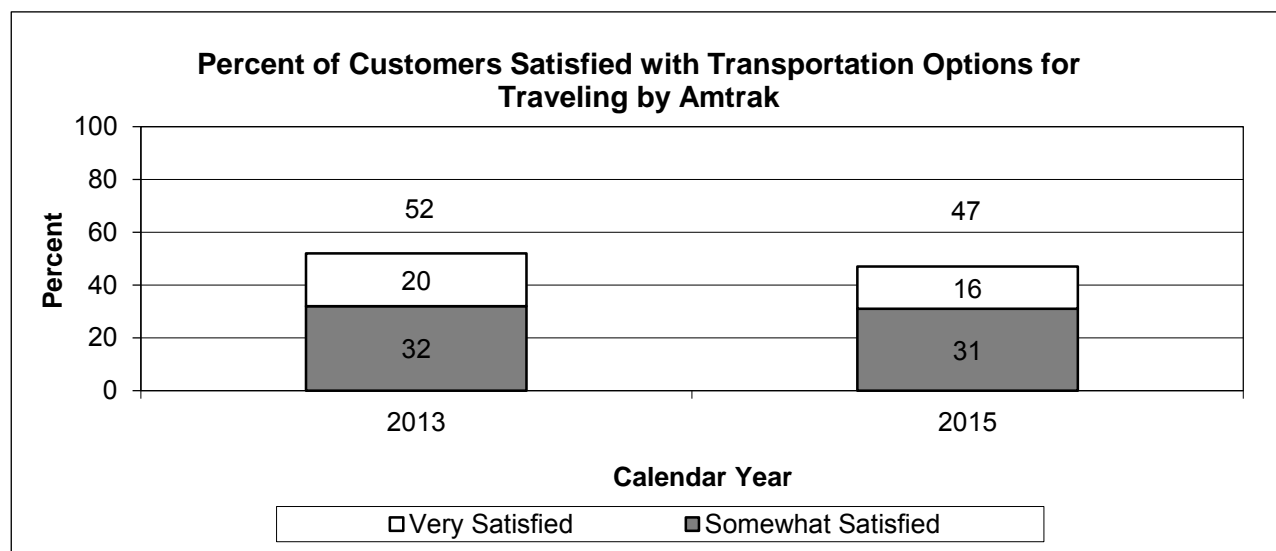
Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7c. Provide the number of clients/individuals served, if applicable.

See number of Amtrak passengers from Chart 7a.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. No survey was conducted in calendar years 2014 and 2016.

NEW DECISION ITEM

RANK: 12 OF 15

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: State Match for Amtrak Expansion DI# 1605013	HB Section: <u>04.480</u>

1. AMOUNT OF REQUEST

FY 2018 Budget Request				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$4,500,000	\$0	\$0	\$4,500,000
TRF	\$0	\$0	\$0	\$0
Total	\$4,500,000	\$0	\$0	\$4,500,000

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is necessary to allow the State to come closer to meeting its contractual obligations for passenger rail service in Missouri. The anticipated arrearage at the end of FY18 is anticipated to be \$6.9 million. This amount is composed of \$2.5 million at June 30, 2016, plus \$ 2.1 million for FY17 and \$2.3 million for FY18.

The Governor's Recommendation did not include funding for this decision item.

NEW DECISION ITEM

RANK: 12 OF 15

Department of Transportation				Budget Unit: <u>Multimodal Operations</u>						
Division: Multimodal Operations										
DI Name: State Match for Amtrak Expansion		DI# 1605013		HB Section: <u>04.480</u>						
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)										
<p>The projected cost for passenger rail services for fiscal year 2018 is \$14.1 million. This amount includes an increase of \$4.5 million, which is needed to cover \$1.1 million in arrears at the end of fiscal year 2016 (actual arrears at the end of fiscal year 2016 totaled \$2.47 million) and a shortage between the estimated contract amount and the core appropriation of \$1.6 million and \$1.8 million for fiscal years 2017 and 2018, respectively.</p>										
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
800	\$4,500,000		\$0		\$0		\$4,500,000		\$0	
Total PSD	\$4,500,000		\$0		\$0		\$4,500,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$4,500,000	0.0	\$0	0.0	\$0	0.0	\$4,500,000	0.0	\$0	

NEW DECISION ITEM
RANK: 12 OF 15

Department of Transportation			Budget Unit: <u>Multimodal Operations</u>							
Division: <u>Multimodal Operations</u>										
DI Name: <u>State Match for Amtrak Expansion</u>			DI# <u>1605013</u> HB Section: <u>04.480</u>							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
800	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	

NEW DECISION ITEM

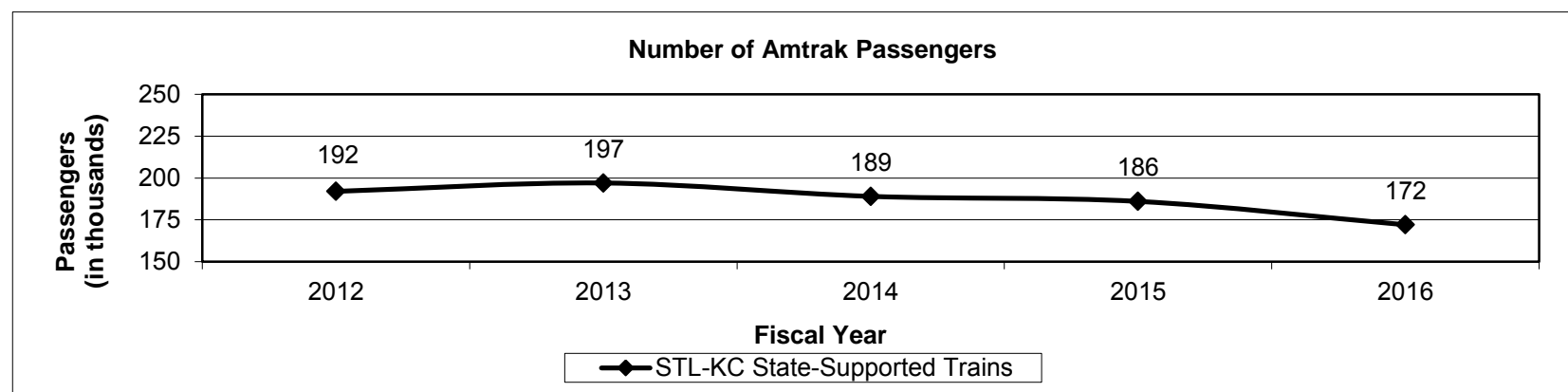
RANK: 12 OF 15

Department of Transportation
 Division: Multimodal Operations
 DI Name: State Match for Amtrak Expansion DI# 1605013

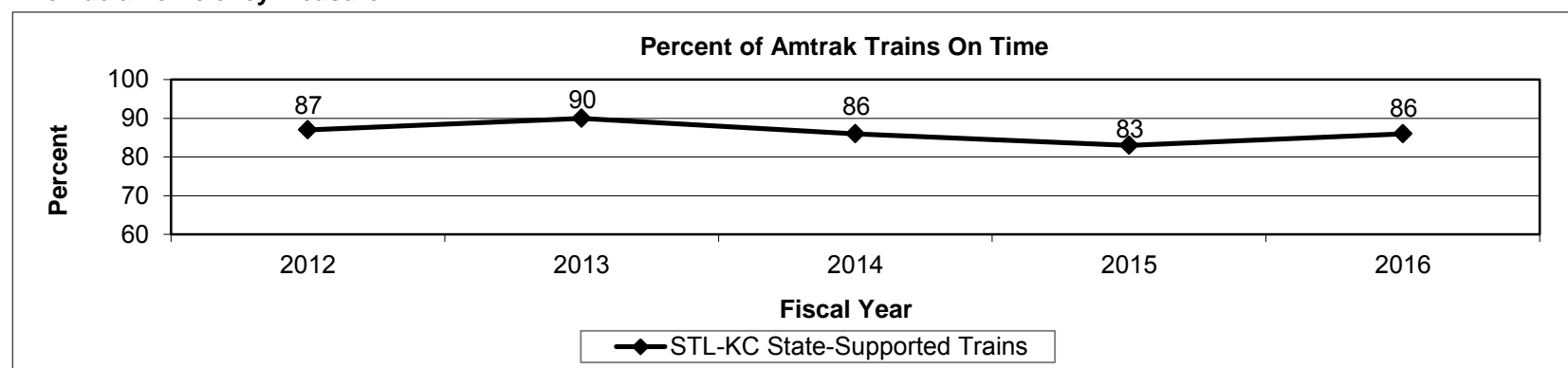
Budget Unit: Multimodal Operations
 HB Section: 04.480

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers in chart 6a.

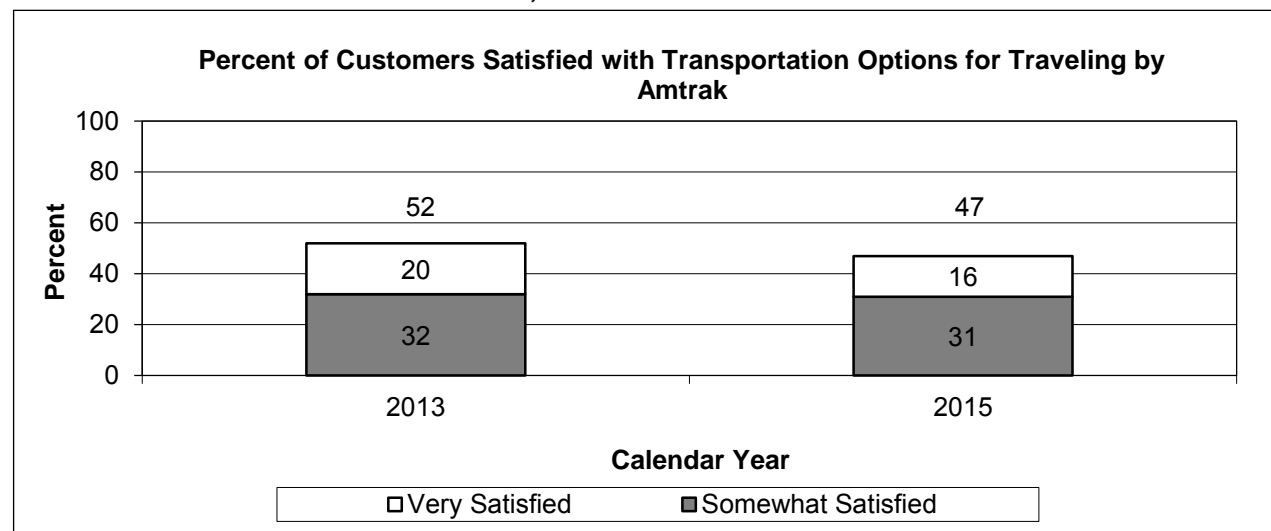
NEW DECISION ITEM

RANK: 12 OF 15

Department of Transportation
 Division: Multimodal Operations
 DI Name: State Match for Amtrak Expansion DI# 1605013

Budget Unit: Multimodal Operations
 HB Section: 04.480

6d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. No survey was conducted in calendar years 2014 and 2016.

NEW DECISION ITEM
RANK: 12 OF 15

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>State Match for Amtrak Expansion</u> DI# <u>1605013</u>	HB Section: <u>04.480</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support of Multimodal programs and resources.

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE MATCH FOR AMTRAK								
PASSENGER RAIL STATE MATCH - 1605013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	4,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	4,500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AMTRAK ADVERTISING & STATION								
CORE								
EXPENSE & EQUIPMENT								
STATE TRANSPORTATION FUND	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

CORE DECISION ITEM

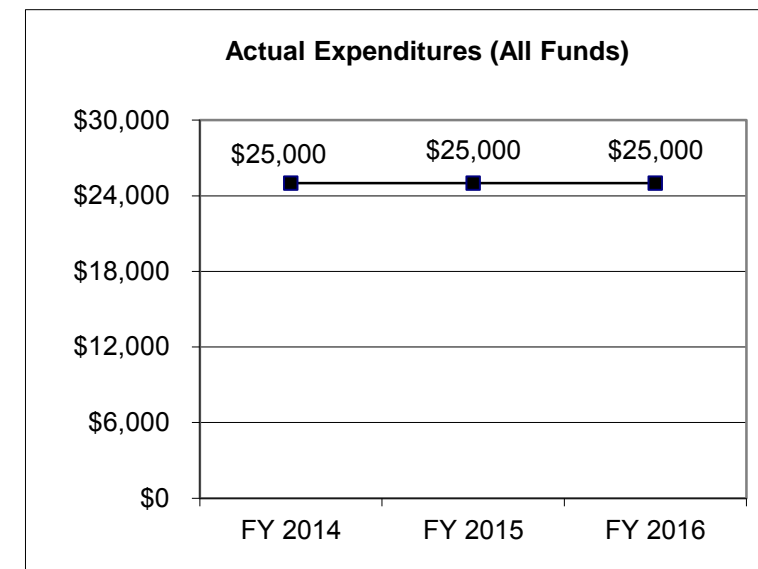
Department of Transportation Division: Multimodal Operations Core: Passenger Rail Station Improvements					Budget Unit: Multimodal Operations HB Section: 04.485						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$25,000	\$25,000		EE	\$0	\$0	\$25,000	\$25,000	
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$25,000	\$25,000		Total	\$0	\$0	\$25,000	\$25,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
Other Funds: State Transportation Fund (0675) Notes:					Other Funds: State Transportation Fund (0675) Notes:						
2. CORE DESCRIPTION											
This appropriation is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
This appropriation is used on all twelve passenger rail stations in Missouri. These stations are:											
Kansas City, Independence, Lee's Summit, Warrensburg, Sedalia, La Plata, Jefferson City, Hermann, Washington, Poplar Bluff, Kirkwood and St. Louis.											

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Passenger Rail Station Improvements	HB Section: 04.485

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$25,000	\$25,000	\$25,000	\$25,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$25,000	\$25,000	\$25,000	N/A
Actual Expenditures (All Funds)	\$25,000	\$25,000	\$25,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

AMTRAK ADVERTISING & STATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AMTRAK ADVERTISING & STATION								
CORE								
SUPPLIES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROPERTY & IMPROVEMENTS	6,444	0.00	23,000	0.00	23,000	0.00	23,000	0.00
MISCELLANEOUS EXPENSES	18,556	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.485

Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

1. What does this program do?

This program is used to improve passenger rail stations in Missouri. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo.

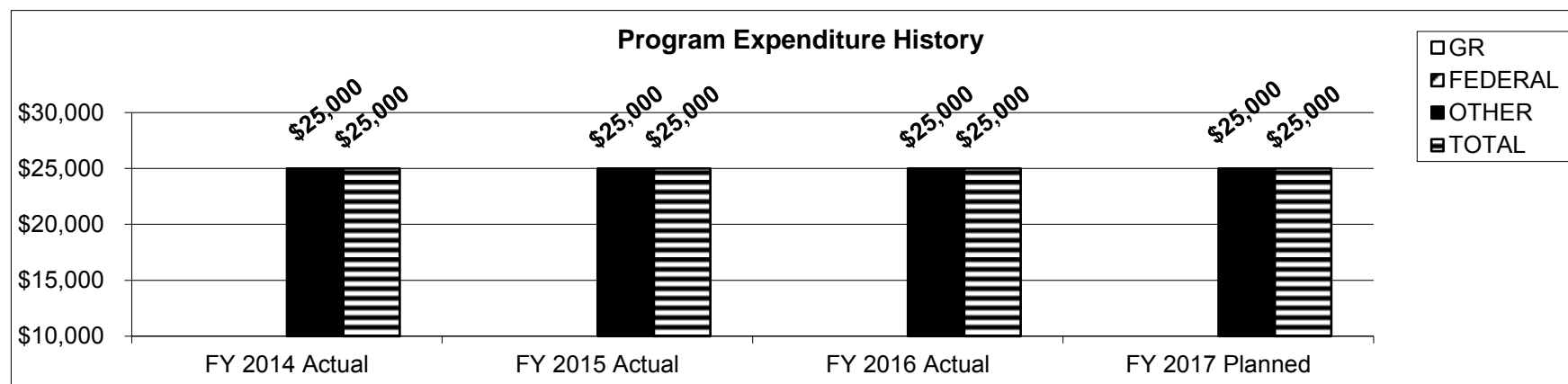
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

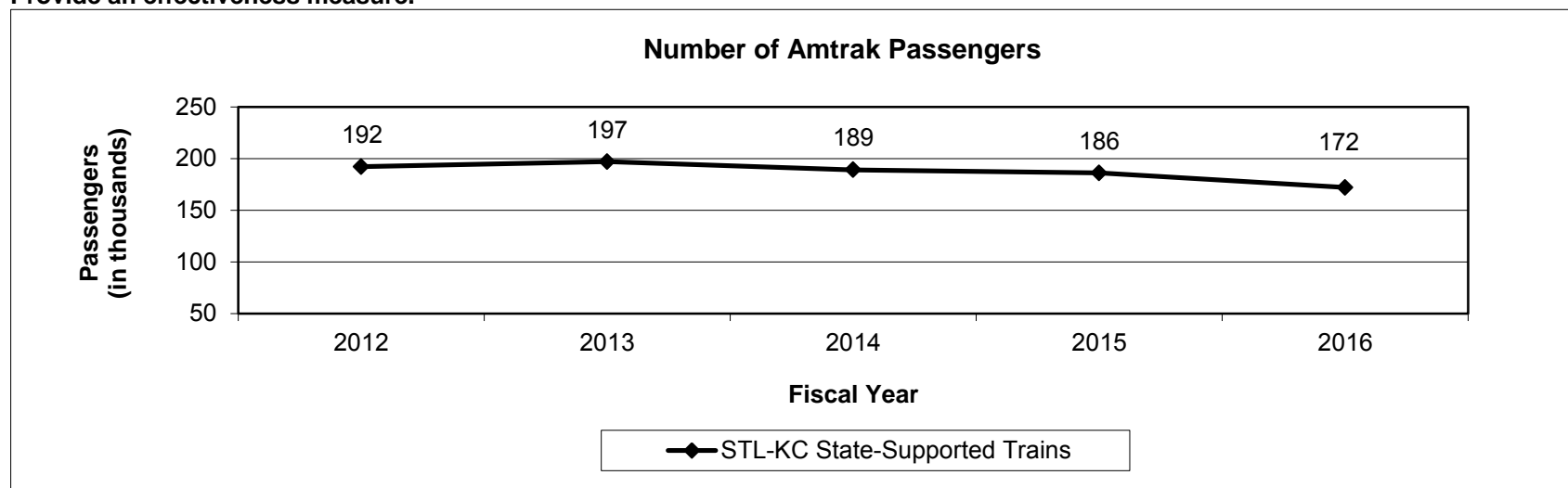
Department of Transportation

HB Section: 04.485

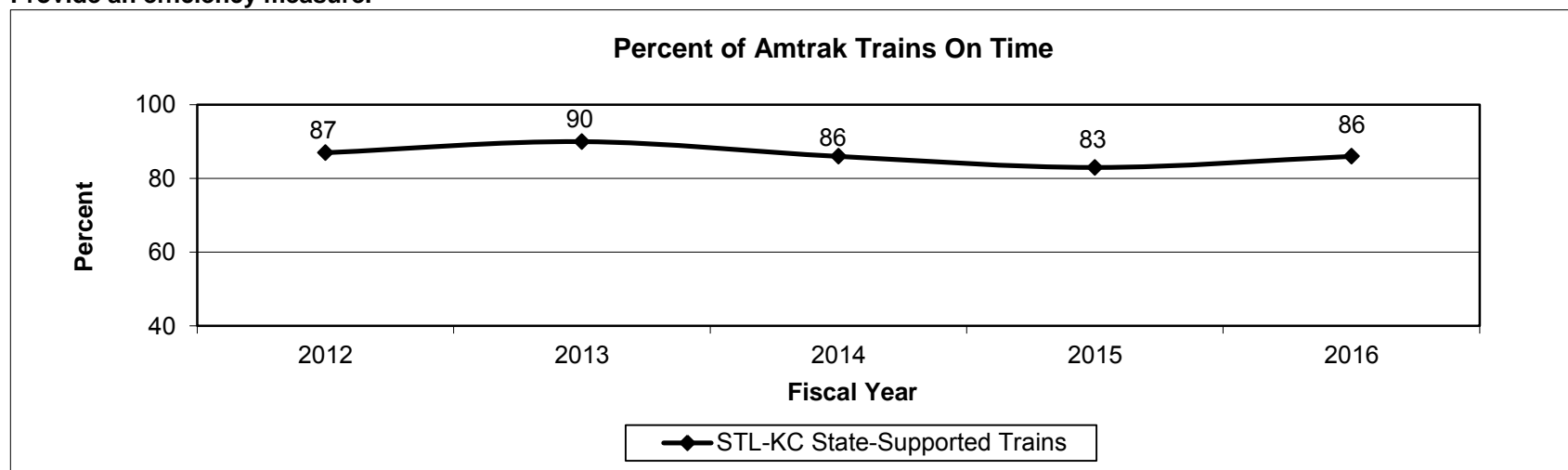
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.485

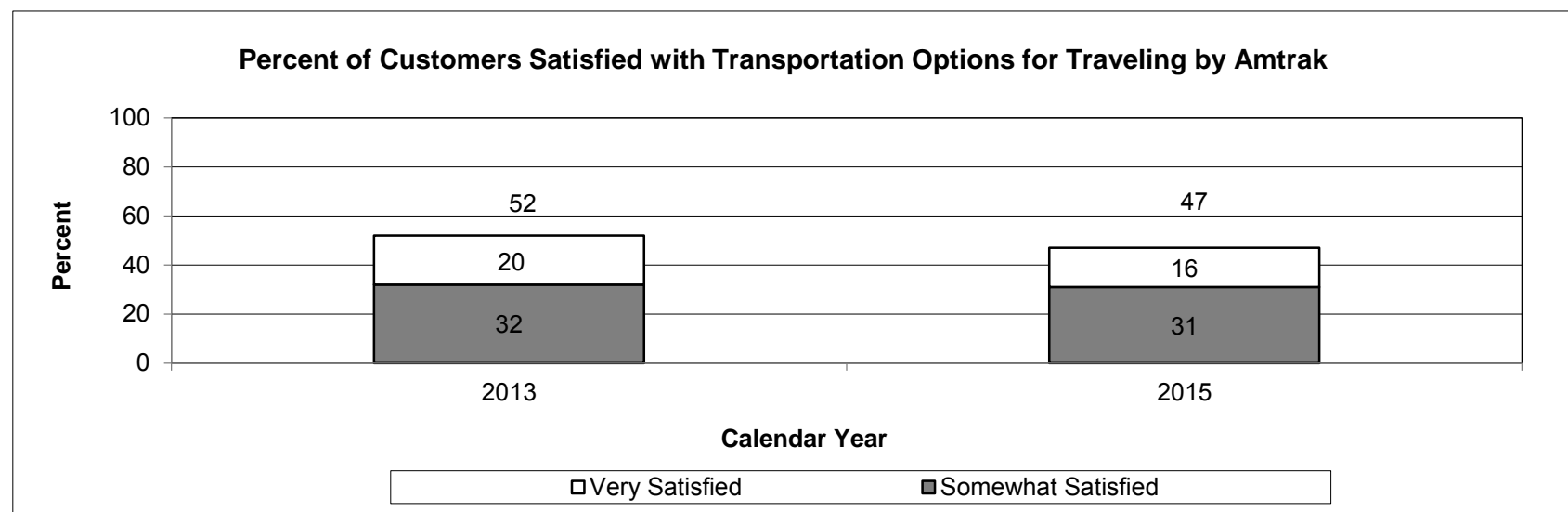
Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7c. Provide the number of clients/individuals served, if applicable.

See Number of Amtrak Passengers from chart 7a.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. No survey was conducted in calendar years 2014 and 2016.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RR GRADE CROSSING HAZARDS								
CORE								
EXPENSE & EQUIPMENT								
GRADE CROSSING SAFETY ACCOUNT	71,277	0.00	40,000	0.00	40,000	0.00	40,000	0.00
TOTAL - EE	71,277	0.00	40,000	0.00	40,000	0.00	40,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	350,000	0.00	0	0.00	0	0.00
GRADE CROSSING SAFETY ACCOUNT	2,705,423	0.00	3,960,000	0.00	2,960,000	0.00	2,960,000	0.00
TOTAL - PD	2,705,423	0.00	4,310,000	0.00	2,960,000	0.00	2,960,000	0.00
TOTAL	2,776,700	0.00	4,350,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$2,776,700	0.00	\$4,350,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations						
Division: Multimodal Operations											
Core: RR Grade Crossing Hazards					HB Section: 04.490						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$40,000	\$40,000		EE	\$0	\$0	\$40,000	\$40,000	
PSD	\$0	\$0	\$2,960,000	\$2,960,000		PSD	\$0	\$0	\$2,960,000	\$2,960,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$3,000,000	\$3,000,000		Total	\$0	\$0	\$3,000,000	\$3,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: Grade Crossing Safety Account (0290)						Other Funds: Grade Crossing Safety Account (0290)					
Notes:						Notes:					
2. CORE DESCRIPTION											
This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.											
Over 3,800 public highway/railroad crossings exist in the state, of those, 1,539 are passive crossings. The cost to provide new lights and gates at any single crossing is approximately \$260,000.											
The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding is approximately \$7.1 million annually.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
Annual funding allows for approximately 25 projects to be completed.											

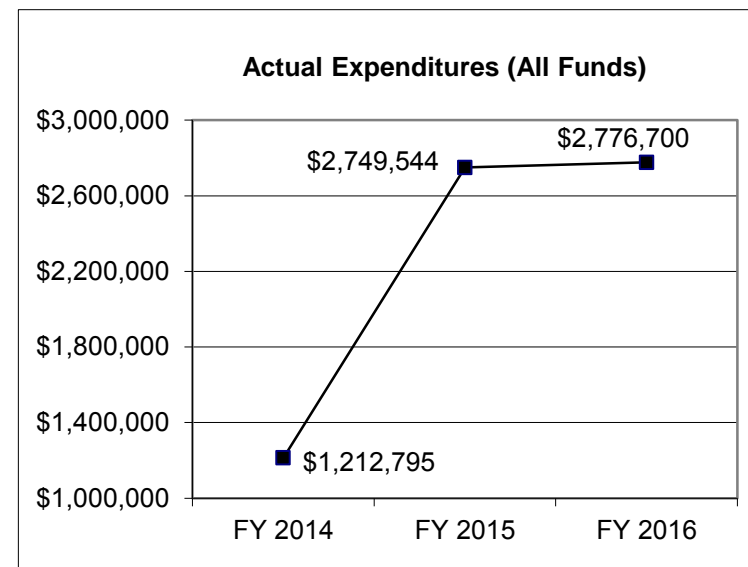
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: RR Grade Crossing Hazards

Budget Unit: Multimodal OperationsHB Section: 04.490

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$3,000,000	\$4,000,000	\$4,000,000	\$4,350,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$3,000,000	\$4,000,000	\$4,000,000	N/A
Actual Expenditures (All Funds)	\$1,212,795	\$2,749,544	\$2,776,700	N/A
Unexpended (All Funds)	\$1,787,205	\$1,250,456	\$1,223,300	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$1,787,205	\$1,250,456	\$1,223,300	N/A
	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - Projects may pay out in multiple fiscal years.

CORE RECONCILIATION DETAIL

STATE**RR GRADE CROSSING HAZARDS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	0	40,000	40,000	
				PD	0.00	350,000	0	3,960,000	4,310,000	
				Total	0.00	350,000	0	4,000,000	4,350,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	176	1637		PD	0.00	(350,000)	0	0	(350,000)	Move Green County Rail Road Grade Crossing to CI Bill
Core Reduction	215	6179		PD	0.00	0	0	(1,000,000)	(1,000,000)	Reduction to program
NET DEPARTMENT CHANGES					0.00	(350,000)	0	(1,000,000)	(1,350,000)	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	40,000	40,000	
				PD	0.00	0	0	2,960,000	2,960,000	
				Total	0.00	0	0	3,000,000	3,000,000	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	40,000	40,000	
				PD	0.00	0	0	2,960,000	2,960,000	
				Total	0.00	0	0	3,000,000	3,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RR GRADE CROSSING HAZARDS								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROPERTY & IMPROVEMENTS	71,277	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL - EE	71,277	0.00	40,000	0.00	40,000	0.00	40,000	0.00
PROGRAM DISTRIBUTIONS	2,705,423	0.00	4,310,000	0.00	2,960,000	0.00	2,960,000	0.00
TOTAL - PD	2,705,423	0.00	4,310,000	0.00	2,960,000	0.00	2,960,000	0.00
GRAND TOTAL	\$2,776,700	0.00	\$4,350,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$350,000	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,776,700	0.00	\$4,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.490

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

1. What does this program do?

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of twenty-five cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account.

Over 3,800 public highway/railroad crossings exist in the state. The cost to provide new lights and gates at any single crossing is approximately \$250,000.

The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding, approximately \$7.1 million annually.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo.

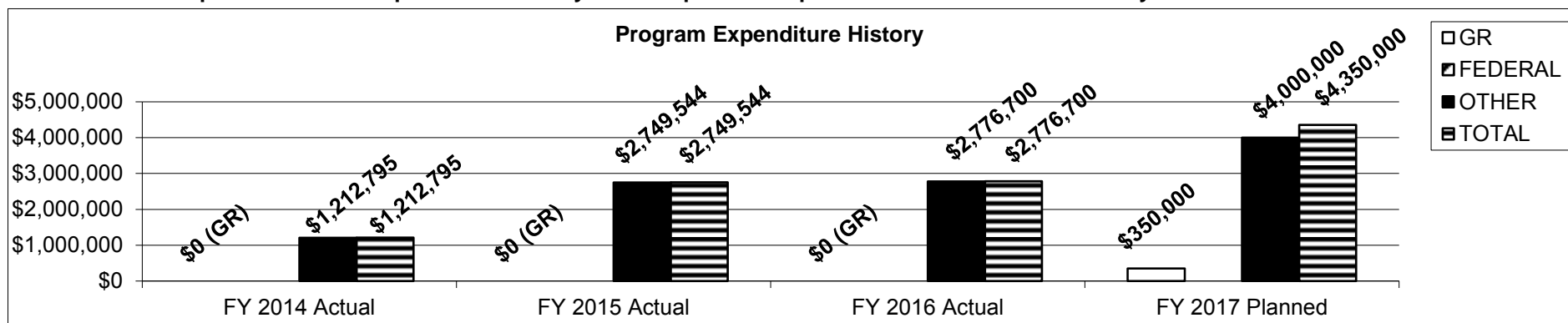
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Grade Crossing Safety Account (0290)

PROGRAM DESCRIPTION

Department of Transportation

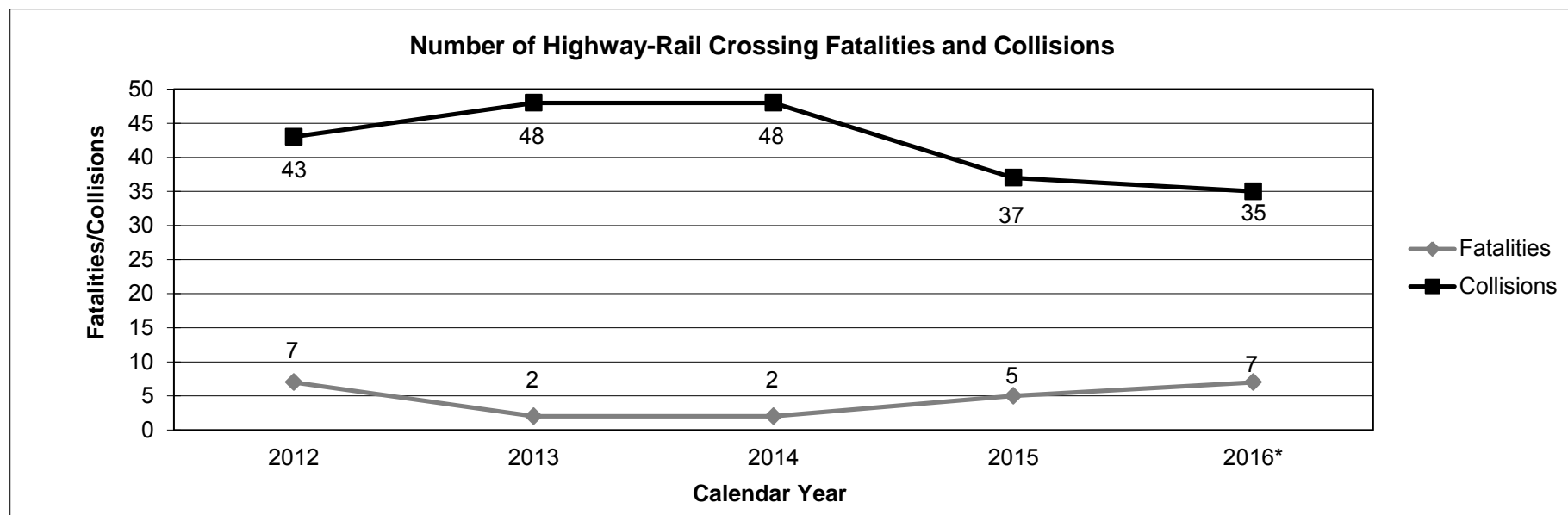
HB Section: 04.490

Railroad Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



*The calendar year 2016 data for the number of highway-rail crossing fatalities and collisions is preliminary data and may be subject to change.

7c. Provide the number of clients/individuals served, if applicable.

Annual funding allows for approximately 25 projects to be completed.

7d. Provide a customer satisfaction measure, if available.

N/A

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AIRPORT CAPITAL IMPR & MAINT								
CORE								
EXPENSE & EQUIPMENT								
AVIATION TRUST FUND	86,556	0.00	276,000	0.00	276,000	0.00	276,000	0.00
TOTAL - EE	86,556	0.00	276,000	0.00	276,000	0.00	276,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	876,887	0.00	1,000,000	0.00	0	0.00	0	0.00
AVIATION TRUST FUND	6,083,182	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00
TOTAL - PD	6,960,069	0.00	10,724,000	0.00	9,724,000	0.00	9,724,000	0.00
TOTAL	7,046,625	0.00	11,000,000	0.00	10,000,000	0.00	10,000,000	0.00
GRAND TOTAL	\$7,046,625	0.00	\$11,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

CORE DECISION ITEM

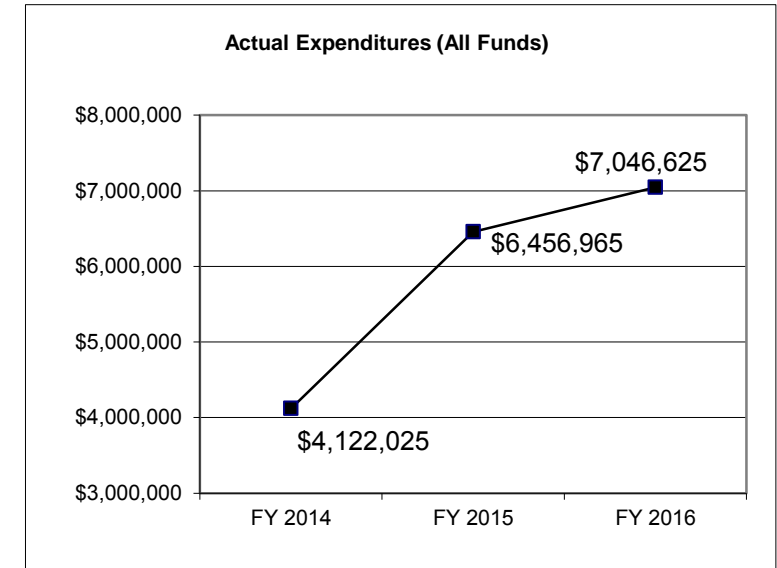
Department of Transportation Division: Multimodal Operations Core: Airport CI & Maintenance					Budget Unit: Multimodal Operations HB Section: 04.495						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$276,000	\$276,000		EE	\$0	\$0	\$276,000	\$276,000	
PSD	\$0	\$0	\$9,724,000	\$9,724,000		PSD	\$0	\$0	\$9,724,000	\$9,724,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$10,000,000	\$10,000,000		Total	\$0	\$0	\$10,000,000	\$10,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
Other Funds: Aviation Trust Fund (0952) Notes:					Other Funds: Aviation Trust Fund (0952) Notes:						
2. CORE DESCRIPTION											
This appropriation is to ensure that Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are from user fees including a nine-cent per gallon tax on aviation gasoline and state sales tax collected on jet fuel.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
Missouri has 123 public use airports, 109 of which are eligible for ATF assistance. Any publicly owned public use airport would be eligible. Prioritization is determined using the same project prioritization formula as the Federal Aviation Administration. Runway pavement and safety needs are the highest priority projects. Providing safe, adequately equipped, all-weather airports to the flying public in our communities is essential. Many of the existing runways, taxiways and aircraft parking aprons were designed and constructed 30 to 40 years ago. These runways, taxiways and parking aprons are now deteriorating and are inadequate by today's standards.											

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Airport CI & Maintenance	HB Section: 04.495

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$15,000,000	\$12,000,000	\$12,000,000	\$10,000,000
Less Reverted (All Funds)	\$0	(\$60,000)	(\$60,000)	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$15,000,000	\$11,940,000	\$11,940,000	N/A
Actual Expenditures (All Funds)	\$4,122,025	\$6,456,965	\$7,046,625	N/A
Unexpended (All Funds)	\$10,877,975	\$5,483,035	\$4,893,375	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$1,937,787	\$1,063,113	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$10,877,975	\$3,545,248	\$3,830,262	N/A
	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - Multi-year projects may pay out in multiple fiscal years.

CORE RECONCILIATION DETAIL

STATE**AIRPORT CAPITAL IMPR & MAINT**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	0	276,000	276,000	
		PD	0.00	1,000,000	0	9,724,000	10,724,000	
		Total	0.00	1,000,000	0	10,000,000	11,000,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	185 2474	PD	0.00	(1,000,000)	0	0	(1,000,000)	Joplin Hangers moved to CI Bill
NET DEPARTMENT CHANGES			0.00	(1,000,000)	0	0	(1,000,000)	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	0	276,000	276,000	
		PD	0.00	0	0	9,724,000	9,724,000	
		Total	0.00	0	0	10,000,000	10,000,000	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	0	276,000	276,000	
		PD	0.00	0	0	9,724,000	9,724,000	
		Total	0.00	0	0	10,000,000	10,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AIRPORT CAPITAL IMPR & MAINT								
CORE								
SUPPLIES	32,973	0.00	85,000	0.00	85,000	0.00	85,000	0.00
PROFESSIONAL DEVELOPMENT	11,986	0.00	23,000	0.00	23,000	0.00	23,000	0.00
PROFESSIONAL SERVICES	15,000	0.00	33,000	0.00	33,000	0.00	33,000	0.00
M&R SERVICES	26,597	0.00	56,000	0.00	56,000	0.00	56,000	0.00
OTHER EQUIPMENT	0	0.00	79,000	0.00	79,000	0.00	79,000	0.00
TOTAL - EE	86,556	0.00	276,000	0.00	276,000	0.00	276,000	0.00
PROGRAM DISTRIBUTIONS	6,960,069	0.00	10,724,000	0.00	9,724,000	0.00	9,724,000	0.00
TOTAL - PD	6,960,069	0.00	10,724,000	0.00	9,724,000	0.00	9,724,000	0.00
GRAND TOTAL	\$7,046,625	0.00	\$11,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
GENERAL REVENUE	\$876,887	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,169,738	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.495

Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

1. What does this program do?

This program is to ensure Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the ATF. State aviation funding sources are from user fees including a nine-cent per gallon tax on aviation gasoline and the state sales tax collected on jet fuel.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

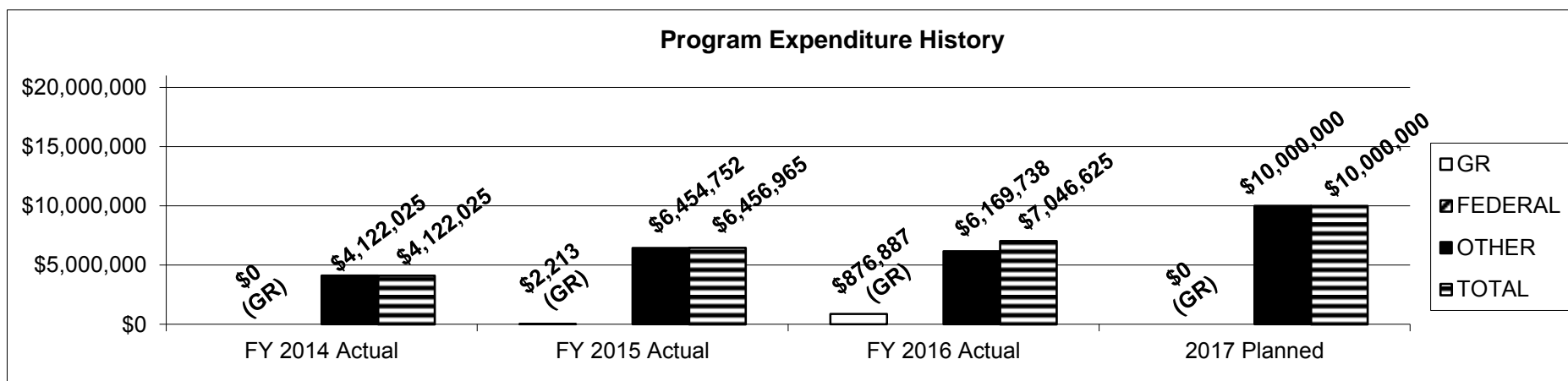
Article IV, Section 30(c), MO Constitution and 305.230, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

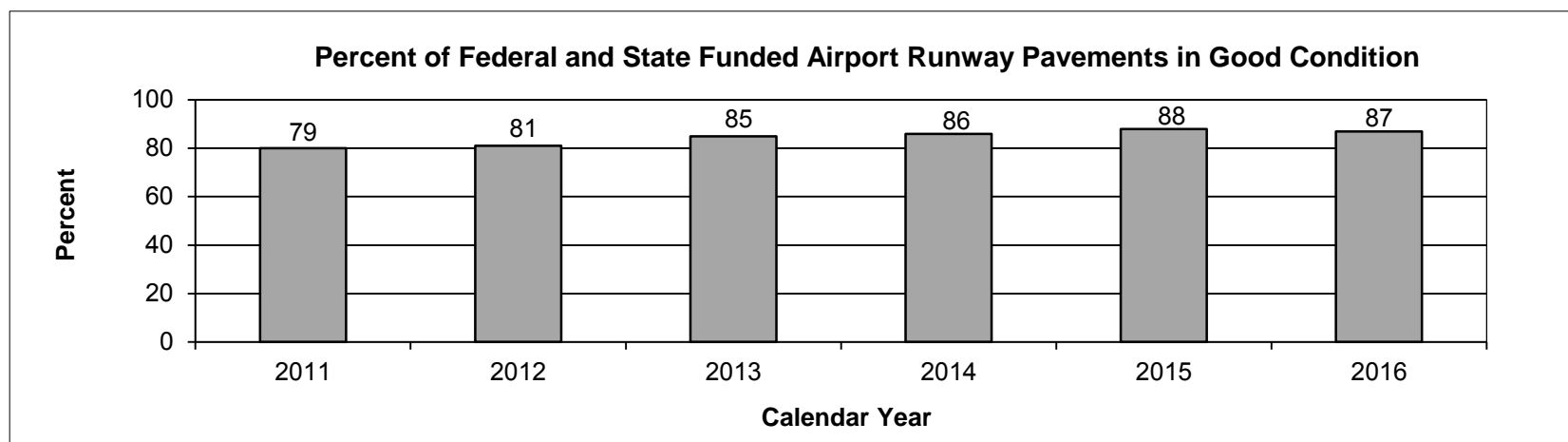
Department of Transportation

HB Section: 04.495

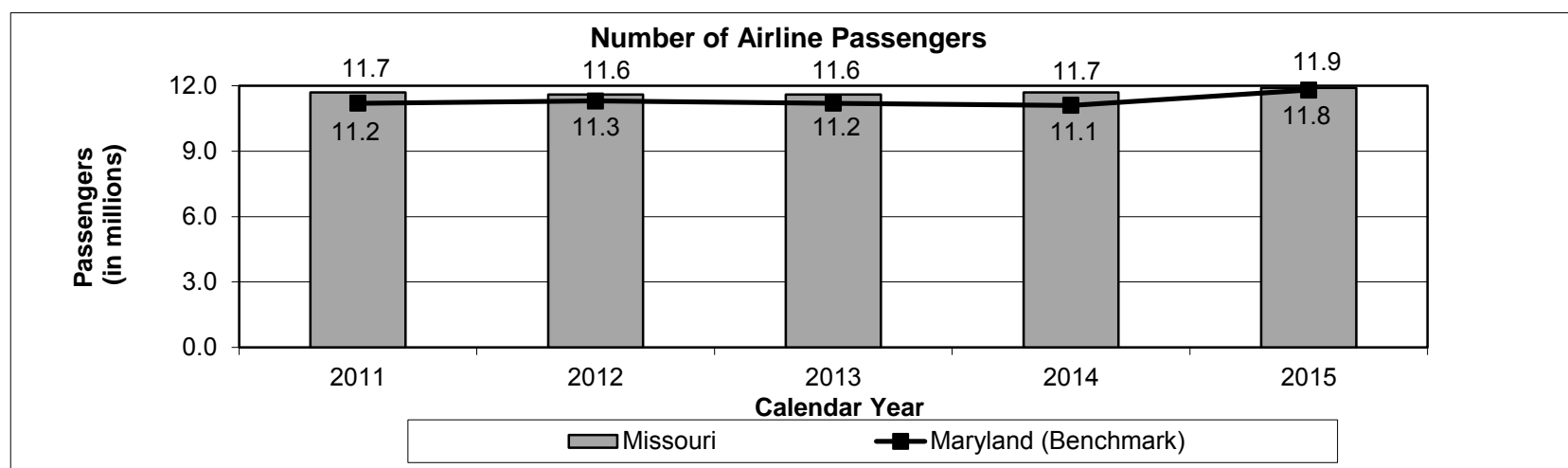
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



FAA publishes data in October for the preceding year.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.495

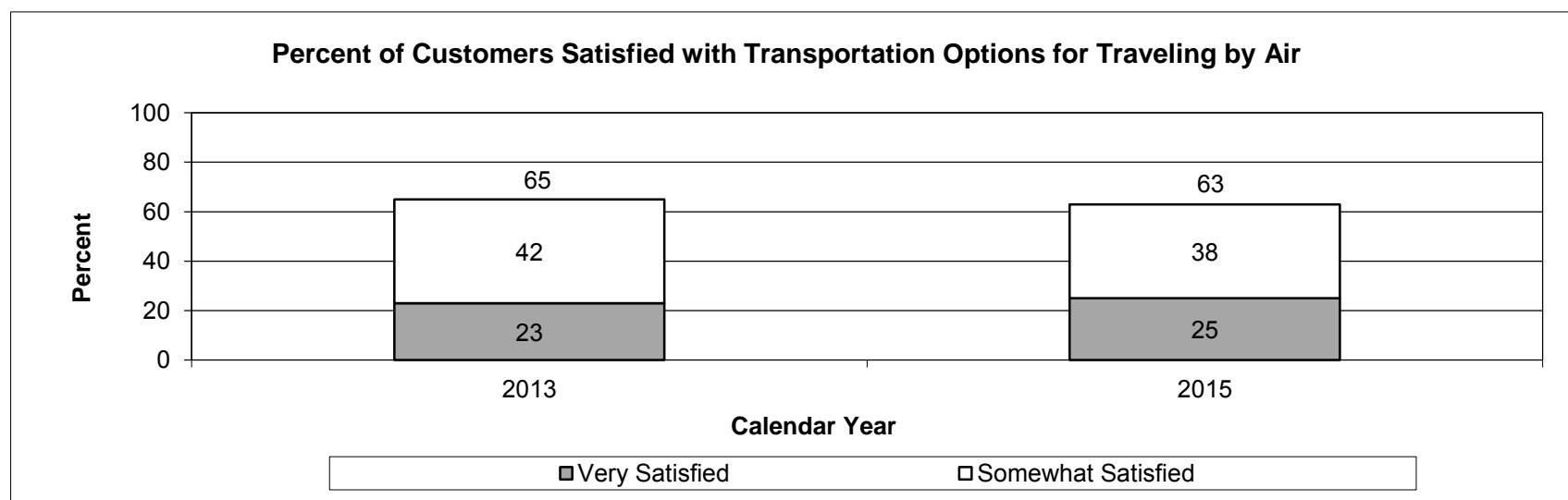
Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7c. Provide the number of grantees served, if applicable.

109 Airports are currently eligible for capital improvements & maintenance.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by air. No survey was conducted in calendar years 2014 and 2016.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MID-MO AIRPORT MASTERPLANNING								
CORE								
PROGRAM-SPECIFIC								
AVIATION TRUST FUND	271,209	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	271,209	0.00	0	0.00	0	0.00	0	0.00
TOTAL	271,209	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$271,209	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MID-MO AIRPORT MASTERPLANNING								
CORE								
PROGRAM DISTRIBUTIONS	271,209	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	271,209	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$271,209	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$271,209	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL AVIATION ASSISTANCE								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	27,969,134	0.00	29,000,000	0.00	29,000,000	0.00	29,000,000	0.00
TOTAL - PD	27,969,134	0.00	29,000,000	0.00	29,000,000	0.00	29,000,000	0.00
TOTAL	27,969,134	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
FAA BLOCK GRANTS - 1605012								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
GRAND TOTAL	\$27,969,134	0.00	\$30,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: FAA Block Grants					Budget Unit: Multimodal Operations HB Section: 04.500						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$1,000,000	\$0	\$1,000,000		EE	\$0	\$1,000,000	\$0	\$1,000,000	
PSD	\$0	\$29,000,000	\$0	\$29,000,000		PSD	\$0	\$29,000,000	\$0	\$29,000,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$30,000,000	\$0	\$30,000,000		Total	\$0	\$30,000,000	\$0	\$30,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:						Other Funds:					
Notes:						Notes:					
2. CORE DESCRIPTION											
<p>This appropriation allows for expenditures of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP). Missouri is one of ten states selected by the FAA to administer AIP funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.</p>											
<p>The Governor's Recommendation is the same amount as the department's request.</p>											
3. PROGRAM LISTING (list programs included in this core funding)											
<p>Missouri has 123 public use airports of which 76 are identified within the National Plan of Integrated Airport Systems (NPIAS). This plan establishes basic criteria for airports to be eligible for federal aviation funds. As a block grant state, Missouri receives three types of federal Airport Improvement Program funds for NPIAS airports: non-primary entitlement funds; state apportionment funds; and discretionary funds.</p>											

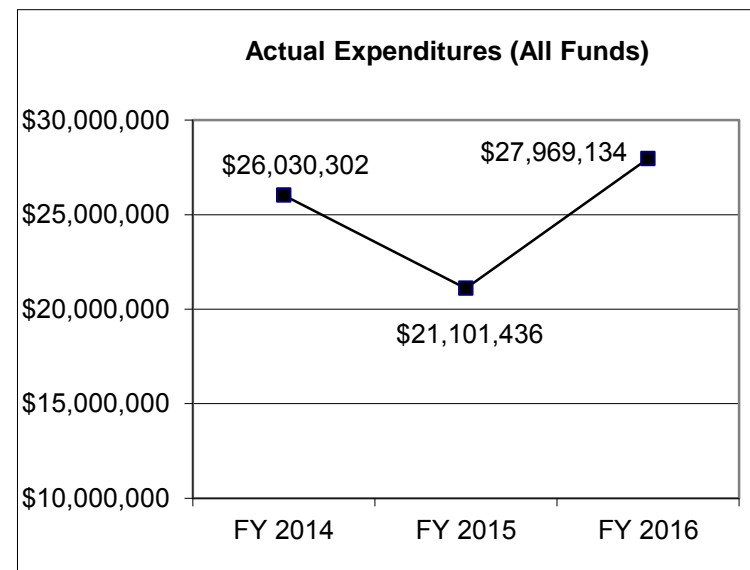
CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: FAA Block Grants

Budget Unit: Multimodal OperationsHB Section: 04.500

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$41,416,304	\$35,000,000	\$35,000,000	\$30,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$41,416,304	\$35,000,000	\$35,000,000	N/A
Actual Expenditures (All Funds)	\$26,030,302	\$21,101,436	\$27,969,134	N/A
Unexpended (All Funds)	\$15,386,002	\$13,898,564	\$7,030,866	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$15,386,002	\$13,898,564	\$7,030,866	N/A
Other	\$0	\$0	\$0	N/A
	1	1	1	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

1 - Multi-year grants carry forward to future years.

CORE RECONCILIATION DETAIL

STATE**FEDERAL AVIATION ASSISTANCE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	29,000,000	0	29,000,000	
	Total	0.00	0	30,000,000	0	30,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	29,000,000	0	29,000,000	
	Total	0.00	0	30,000,000	0	30,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	29,000,000	0	29,000,000	
	Total	0.00	0	30,000,000	0	30,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL AVIATION ASSISTANCE								
CORE								
OTHER EQUIPMENT	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM DISTRIBUTIONS	27,969,134	0.00	29,000,000	0.00	29,000,000	0.00	29,000,000	0.00
TOTAL - PD	27,969,134	0.00	29,000,000	0.00	29,000,000	0.00	29,000,000	0.00
GRAND TOTAL	\$27,969,134	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$27,969,134	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.500

Federal Aviation Assistance Block Grant

Program is found in the following core budget(s): FAA Block Grant

1. What does this program do?

This program allows for expenditures of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP). Missouri is one of ten states selected by the FAA to administer AIP funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC, 33.546 and 305.237, RSMo.

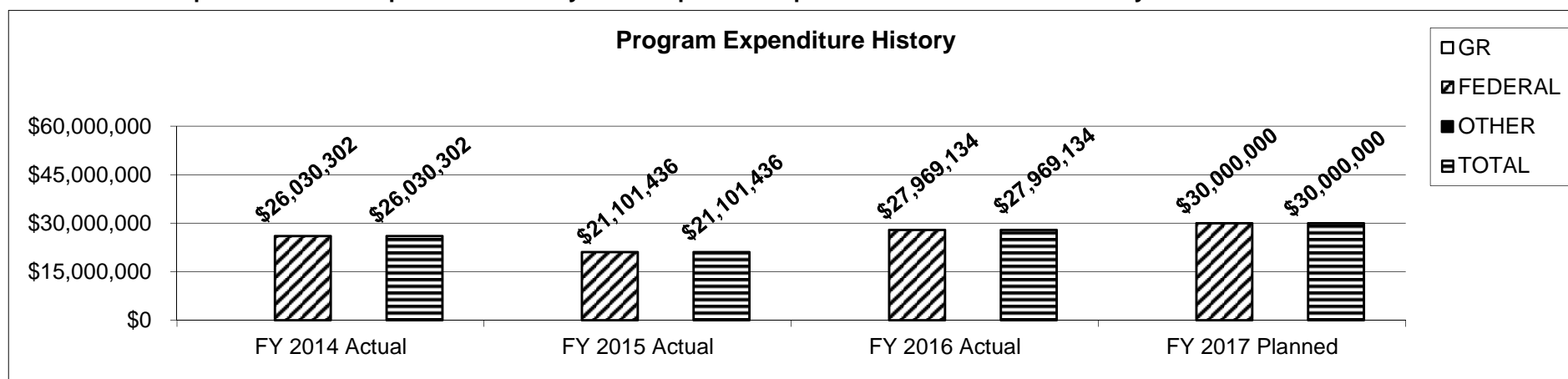
3. Are there federal matching requirements? If yes, please explain.

Yes. Federal funding provides up to 90 percent of eligible project costs with the local sponsor providing ten percent match. The state can also provide up to 50 percent of the local share on federally funded projects.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

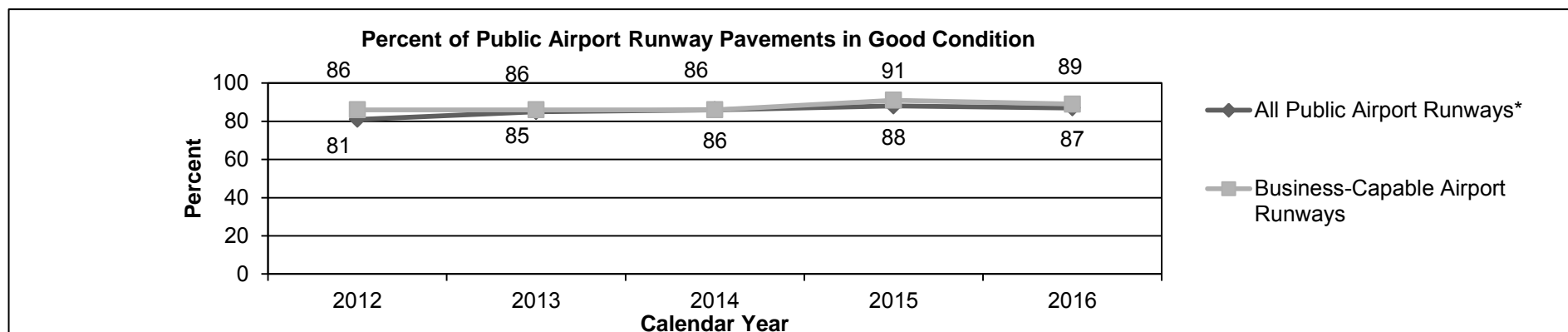
Department of Transportation

HB Section: 04.500

Federal Aviation Assistance Block Grant

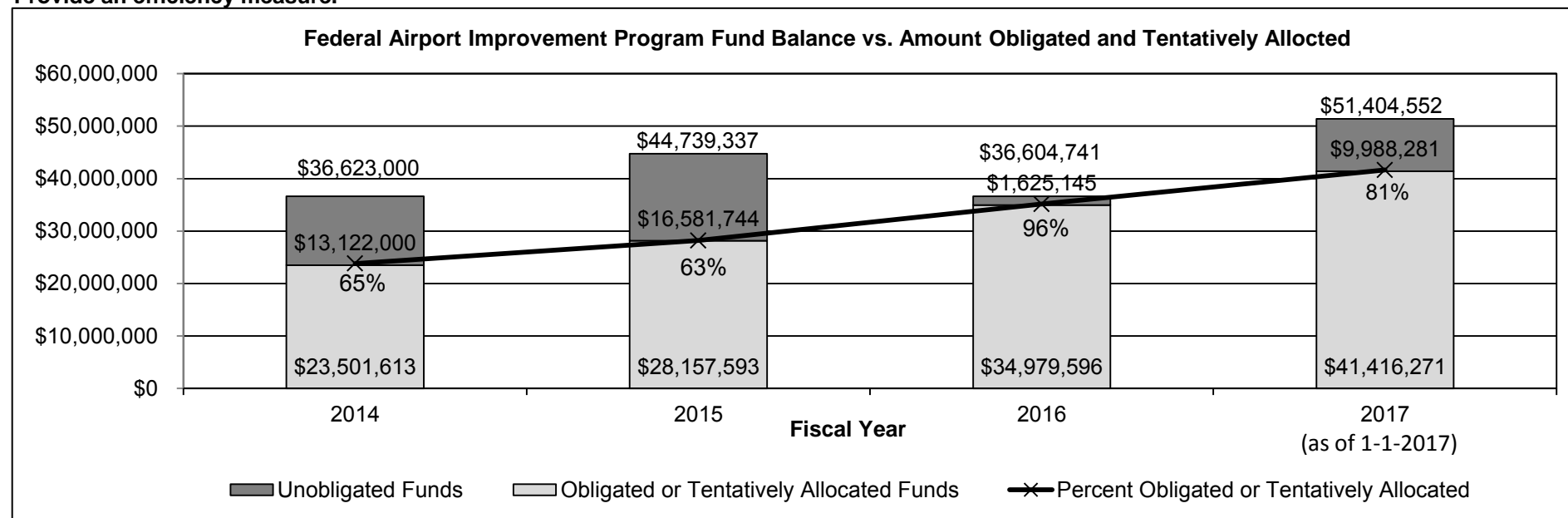
Program is found in the following core budget(s): FAA Block Grant

7a. Provide an effectiveness measure.



*Includes only public airports that are eligible to receive federal or state aviation funds.

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

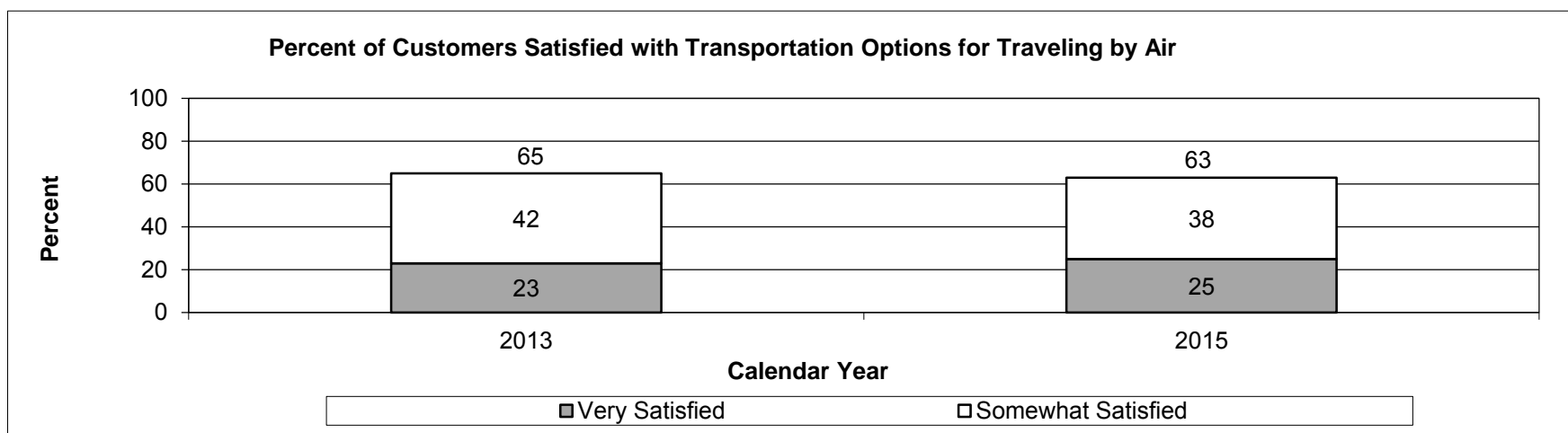
Department of Transportation

HB Section: 04.500

Federal Aviation Assistance Block Grant

Program is found in the following core budget(s): FAA Block Grant**7c. Provide the number of clients/individuals served, if applicable.**

There are 76 airports eligible, and MoDOT administers Airport Improvement Program (AIP) funding for 70 of these airports. The remaining airports receive their AIP funding directly from the Federal Aviation Administration.

7d. Provide a customer satisfaction measure, if available.

Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by air. No survey was conducted in calendar years 2014 and 2016.

NEW DECISION ITEM

RANK: 11 OF 15

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: FAA Block Grants Expansion	DI# 1605012
	HB Section: <u>04.500</u>

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				
	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$5,000,000	\$0	\$5,000,000	
TRF	\$0	\$0	\$0	\$0	
Total	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$5,000,000</u>	

FTE 0.00 0.00 0.00 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$5,000,000	\$0	\$5,000,000	
TRF	\$0	\$0	\$0	\$0	
Total	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$5,000,000</u>	

FTE 0.00 0.00 0.00 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation allows for expenditures of federal funds through the State Block Grant program which is funded by the Federal Aviation Administration (FAA) as part of the Airport improvement program (AIP). This expansion item is requested to spend federal funds on projects that span multiple years. Missouri has received more funding for this program. In fiscal year 2015, Missouri received over \$33 million in funding, which is the highest amount ever received.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM										
RANK: <u>11</u> OF <u>15</u>										
Department of Transportation					Budget Unit: <u>Multimodal Operations</u>					
Division: <u>Multimodal Operations</u>										
DI Name: <u>FAA Block Grants Expansion</u>			DI# <u>1605012</u>		HB Section: <u>04.500</u>					
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)										
<p>This \$5 million increase is needed to utilize federal funds on projects that span multiple years. In addition, the federal funds available to Missouri have increased over the past two years.</p>										
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	OTHER FTE	Dept Req TOTAL DOLLARS	TOTAL FTE	One- Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
800			\$5,000,000				\$5,000,000			
Total PSD	\$0		\$5,000,000		\$0		\$5,000,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$5,000,000	0.0	\$0	0.0	\$5,000,000	0.0	\$0	

NEW DECISION ITEM

RANK: 11 OF 15

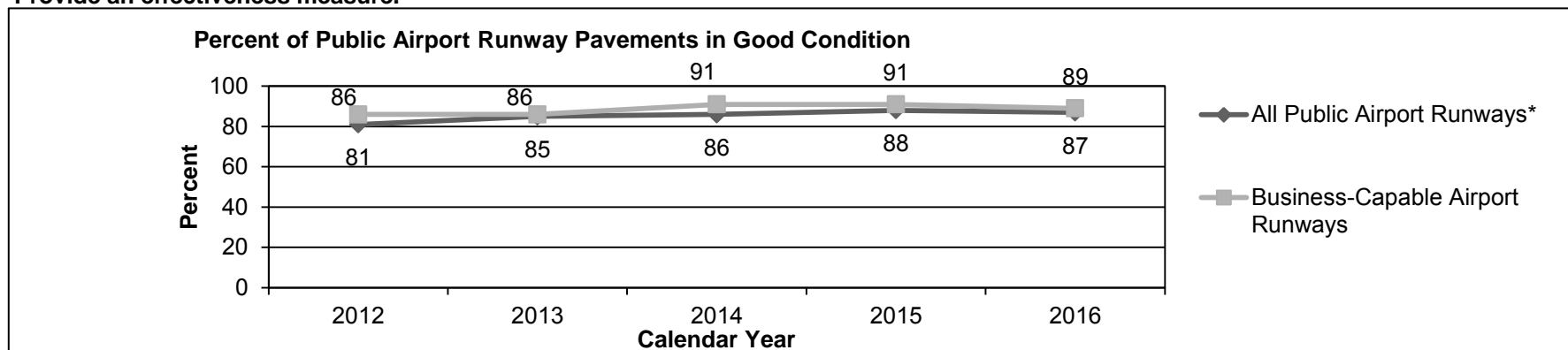
Department of Transportation			Budget Unit: Multimodal Operations							
Division: Multimodal Operations										
DI Name: FAA Block Grants Expansion		DI# 1605012	HB Section: 04.500							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
800			\$5,000,000				\$5,000,000			
Total PSD	\$0		\$5,000,000		\$0		\$5,000,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$5,000,000	0.0	\$0	0.0	\$5,000,000	0.0	\$0	

NEW DECISION ITEM
RANK: 11 OF 15

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: FAA Block Grants Expansion DI# 1605012	HB Section: 04.500

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

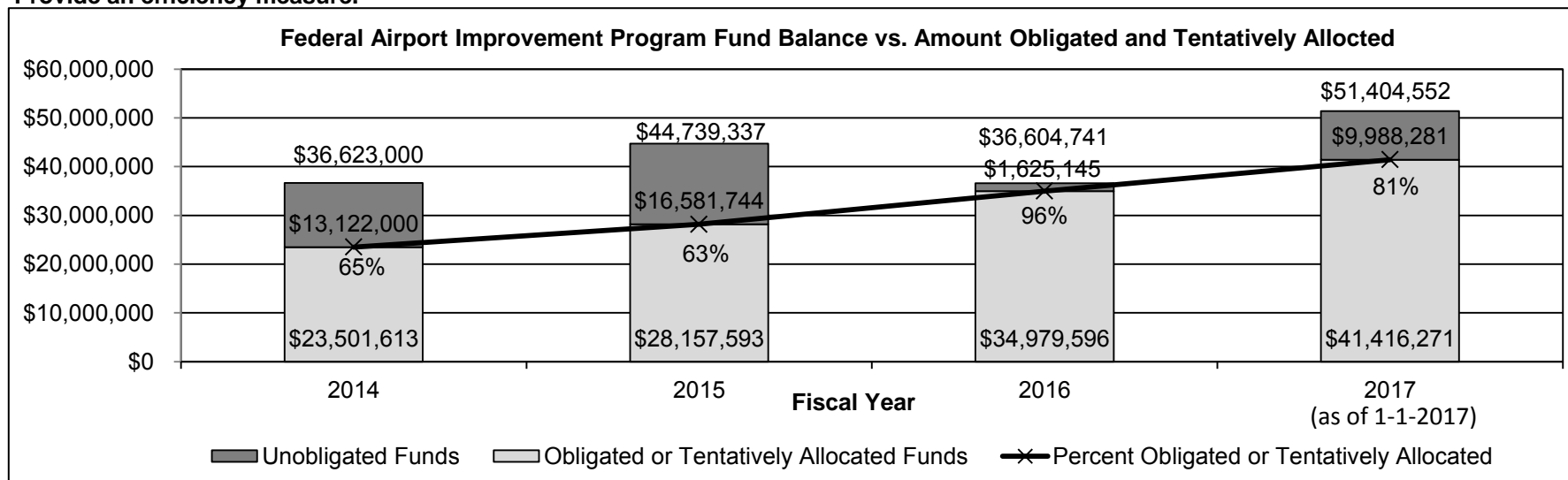
6a. Provide an effectiveness measure.



*Includes only public airports that are eligible to receive federal or state aviation funds.

Provide an efficiency measure.

6b.



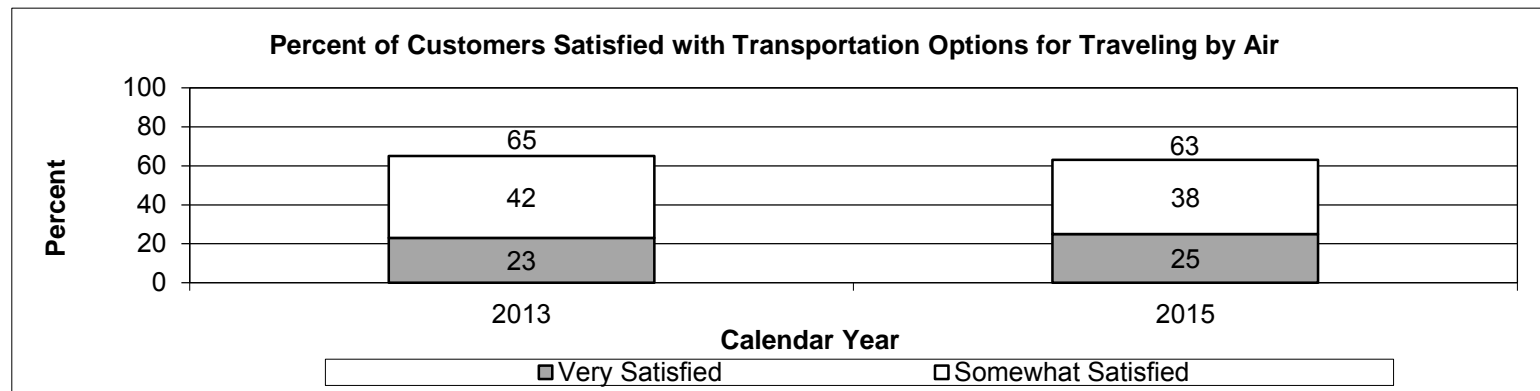
NEW DECISION ITEM

RANK: 11 OF 15

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>FAA Block Grants Expansion</u> DI# <u>1605012</u>	HB Section: <u>04.500</u>

6c. Provide the number of clients/individuals served, if applicable.

There are 76 airports eligible, and MoDOT administers Airport Improvement Program (AIP) funding for 70 of these airports. The remaining airports receive their AIP funding directly from the Federal Aviation Administration.

6d. Provide a customer satisfaction measure, if available.

Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by air. No survey was conducted in calendar years 2014 and 2016.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support of Multimodal programs and resources.

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL AVIATION ASSISTANCE								
FAA BLOCK GRANTS - 1605012								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	400,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL - PD	400,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL	400,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
GRAND TOTAL	\$400,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

CORE DECISION ITEM

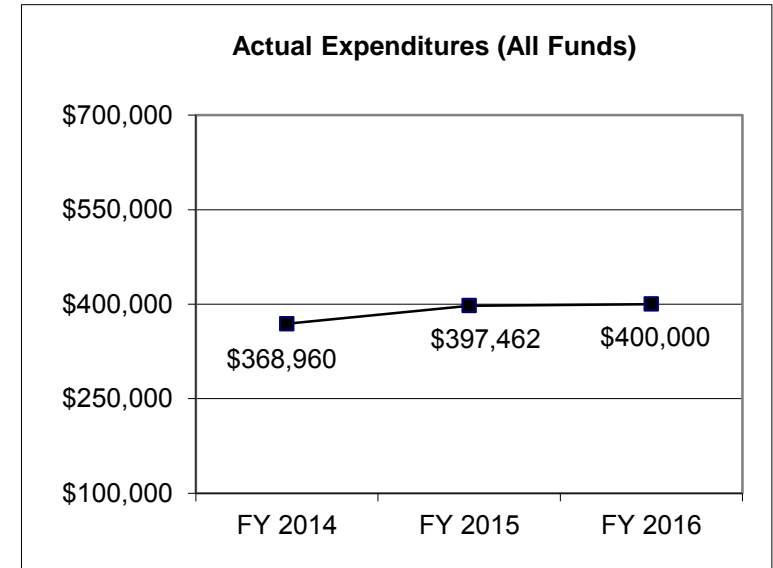
Department of Transportation Division: Multimodal Operations Core: Port Authorities	Budget Unit: Multimodal Operations HB Section: 04.505																																																																																																																				
1. CORE FINANCIAL SUMMARY																																																																																																																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4">FY 2018 Budget Request</th> <th></th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> </tr> <tr> <td>EE</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> </tr> <tr> <td>PSD</td> <td>\$0</td> <td>\$0</td> <td>\$600,000</td> <td>\$600,000</td> <td></td> </tr> <tr> <td>TRF</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> </tr> <tr> <td>Total</td> <td>\$0</td> <td>\$0</td> <td>\$600,000</td> <td>\$600,000</td> <td></td> </tr> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">HB 4</td> <td style="width: 15%;">\$0</td> <td style="width: 15%;">\$0</td> <td style="width: 15%;">\$0</td> <td style="width: 15%;">\$0</td> </tr> <tr> <td>HB 5</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: State Transportation Fund (0675) Notes:</p>		FY 2018 Budget Request						GR	Federal	Other	Total	E	PS	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$600,000	\$600,000		TRF	\$0	\$0	\$0	\$0		Total	\$0	\$0	\$600,000	\$600,000		FTE	0.00	0.00	0.00	0.00		HB 4	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4">FY 2018 Governor's Recommendation</th> <th></th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> </tr> <tr> <td>EE</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> </tr> <tr> <td>PSD</td> <td>\$0</td> <td>\$0</td> <td>\$600,000</td> <td>\$600,000</td> <td></td> </tr> <tr> <td>TRF</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> </tr> <tr> <td>Total</td> <td>\$0</td> <td>\$0</td> <td>\$600,000</td> <td>\$600,000</td> <td></td> </tr> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">HB 4</td> <td style="width: 15%;">\$0</td> <td style="width: 15%;">\$0</td> <td style="width: 15%;">\$0</td> <td style="width: 15%;">\$0</td> </tr> <tr> <td>HB 5</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds: State Transportation Fund (0675) Notes:</p>		FY 2018 Governor's Recommendation						GR	Federal	Other	Total	E	PS	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$600,000	\$600,000		TRF	\$0	\$0	\$0	\$0		Total	\$0	\$0	\$600,000	\$600,000		FTE	0.00	0.00	0.00	0.00		HB 4	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
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HB 5	\$0	\$0	\$0	\$0																																																																																																																	
2. CORE DESCRIPTION																																																																																																																					
<p>This appropriation provides assistance to public port authorities to fund operating assistance such as salaries, utilities, outreach to businesses, development of a business plan and/or a plan for port layout, engineering for capital improvements and other general expenses. Strategic investments made at the ports create new jobs at the port itself as well as help businesses get their product to market in a cost-effective manner.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>																																																																																																																					
3. PROGRAM LISTING (list programs included in this core funding)																																																																																																																					
<p>Appropriated funds are distributed in July of each fiscal year by a formula developed in collaboration with the 14 port authorities and one tri-state port commission. The formula is based upon the development needs of each port facility, a 3-year business plan, amount of cargo moved through the port and use of prior funding allocations.</p>																																																																																																																					

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Port Authorities	HB Section: 04.505

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$375,000	\$400,000	\$400,000	\$600,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$375,000	\$400,000	\$400,000	N/A
Actual Expenditures (All Funds)	\$368,960	\$397,462	\$400,000	N/A
Unexpended (All Funds)	\$6,040	\$2,538	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$6,040	\$2,538	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

 PORT AUTH FINANCIAL ASST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	600,000	600,000	
	Total	0.00	0	0	600,000	600,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	600,000	600,000	
	Total	0.00	0	0	600,000	600,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	600,000	600,000	
	Total	0.00	0	0	600,000	600,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM DISTRIBUTIONS	400,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL - PD	400,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
GRAND TOTAL	\$400,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$400,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.505

Port Authorities

Program is found in the following core budget(s): Port Authorities**1. What does this program do?**

This appropriation provides assistance to public port authorities to fund operating assistance such as salaries, utilities, outreach to businesses, development of a business plan and/or a plan for port layout, engineering for capital improvements and other general expenses. Strategic investments made at the ports create new jobs at the port itself as well as help businesses get their product to market in a cost-effective manner.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

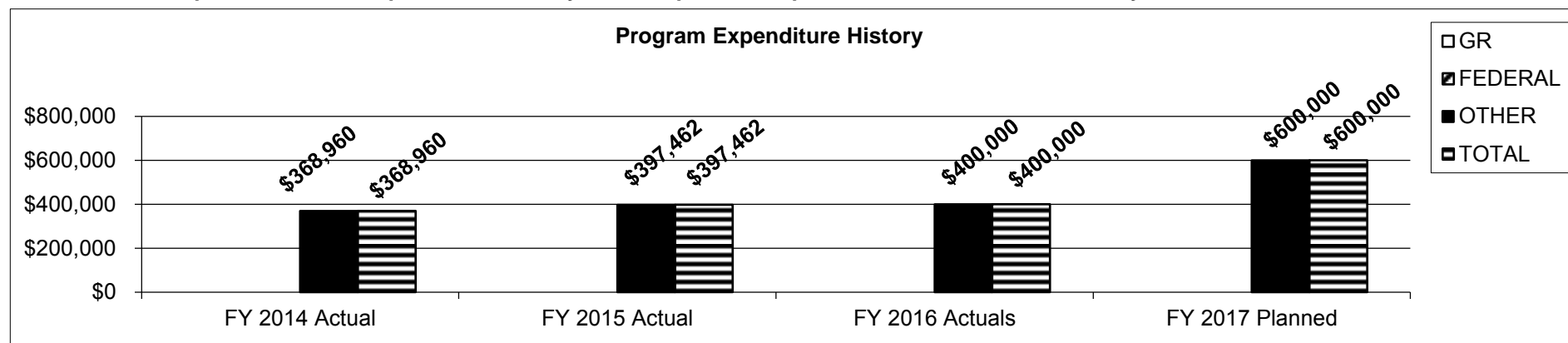
Article IV, Section 30(c), MO Constitution, 68.035, 68.065 and 226.225, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Fund (0675)

PROGRAM DESCRIPTION

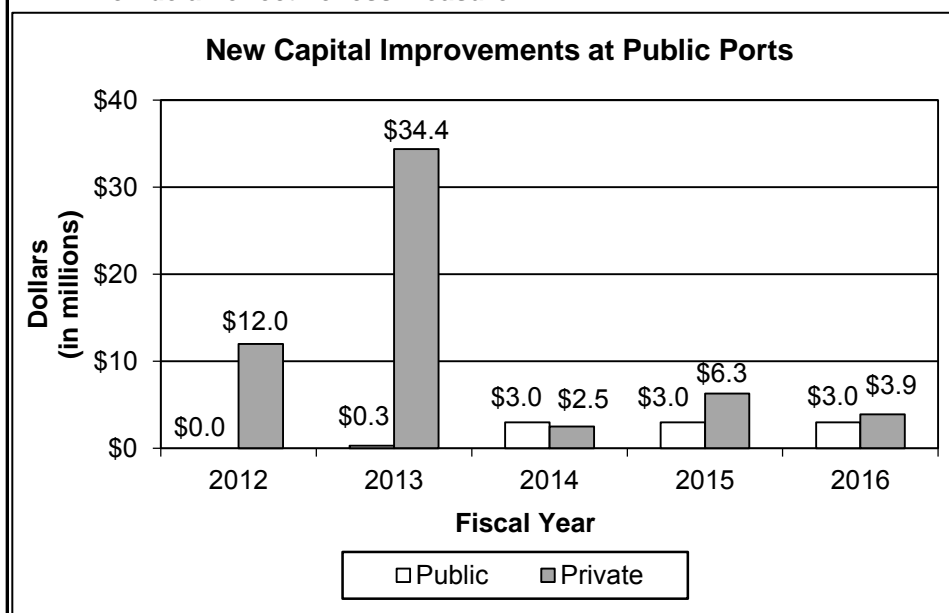
Department of Transportation

HB Section: 04.505

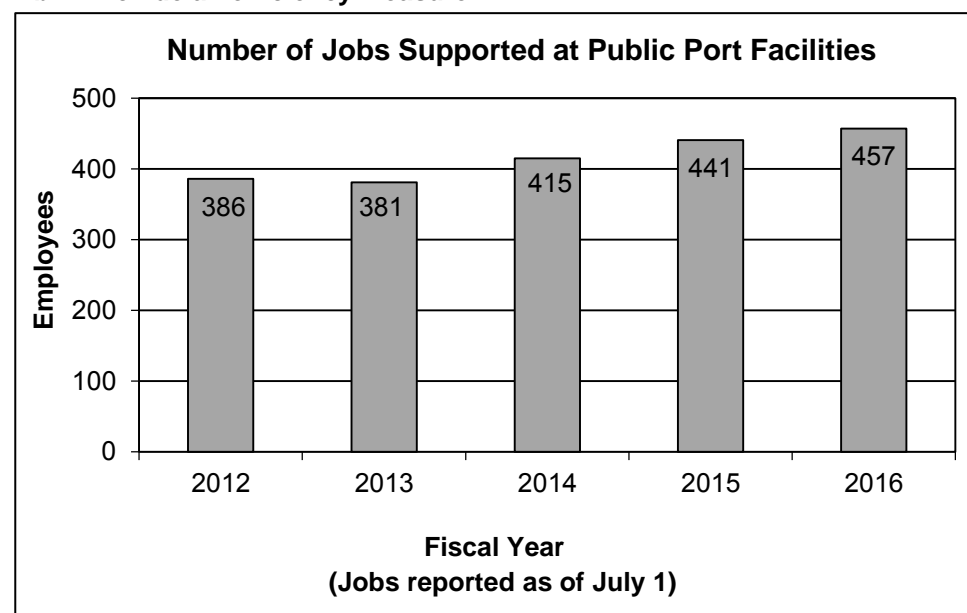
Port Authorities

Program is found in the following core budget(s): Port Authorities

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure



7c. Provide the number of clients/individuals served, if applicable.

There are 14 port authorities and one tri-state port commission in Missouri. The ports located on the Missouri and Mississippi Rivers support jobs and a customer base 75 miles - 150 miles away from the port itself.

7d. Provide a customer satisfaction measure, if available.

N/A

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH CAPITAL IMPROVEMT P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	5,820,000	0.00	5,000,000	0.00	0	0.00	1,500,000	0.00
TOTAL - PD	5,820,000	0.00	5,000,000	0.00	0	0.00	1,500,000	0.00
TOTAL	5,820,000	0.00	5,000,000	0.00	0	0.00	1,500,000	0.00
GRAND TOTAL	\$5,820,000	0.00	\$5,000,000	0.00	\$0	0.00	\$1,500,000	0.00

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Port Authorities Capital Improvement	Budget Unit: Multimodal Operations HB Section: 04.535																																																																																																				
1. CORE FINANCIAL SUMMARY																																																																																																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2018 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>HB 4</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>HB 5</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds:</p>		FY 2018 Budget Request					GR	Federal	Other	Total	PS	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	PSD	\$0	\$0	\$0	\$0	TRF	\$0	\$0	\$0	\$0	Total	\$0	\$0	\$0	\$0	FTE	0.00	0.00	0.00	0.00	HB 4	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2018 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">\$1,500,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$1,500,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$1,500,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$1,500,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>HB 4</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>HB 5</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p> <p>Other Funds:</p>		FY 2018 Governor's Recommendation					GR	Federal	Other	Total	PS	\$0	\$0	\$0	\$0	EE	\$0	\$0	\$0	\$0	PSD	\$1,500,000	\$0	\$0	\$1,500,000	TRF	\$0	\$0	\$0	\$0	Total	\$1,500,000	\$0	\$0	\$1,500,000	FTE	0.00	0.00	0.00	0.00	HB 4	\$0	\$0	\$0	\$0	HB 5	\$0	\$0	\$0	\$0
	FY 2018 Budget Request																																																																																																				
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HB 5	\$0	\$0	\$0	\$0																																																																																																	
2. CORE DESCRIPTION																																																																																																					
<p>Public port authorities use this capital improvement program to respond to existing or future business needs at the port. These improvements increase commerce on Missouri's waterways, improve connections between transportation modes and spur economic growth and jobs in the region. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses get their product to market in a cost-effective manner. MoDOT requested the funds be moved to HB 18.</p> <p>The Governor's Recommendation included funding for this item.</p>																																																																																																					
3. PROGRAM LISTING (list programs included in this core funding)																																																																																																					
<p>Projects are selected annually in collaboration with the port authorities. Each port presents capital asset needs to the group for discussion, including topics such as job creation, timelines for completion, how quickly the asset is needed for a business and whether the asset is needed for a current business, committed business or potential business. The group collectively ranks each project and uses these rankings to develop a fiscally constrained project list. The project list changes each year due to rapidly changing economic development needs. Funding may be used to pay for projects that have already been started.</p>																																																																																																					

CORE DECISION ITEM

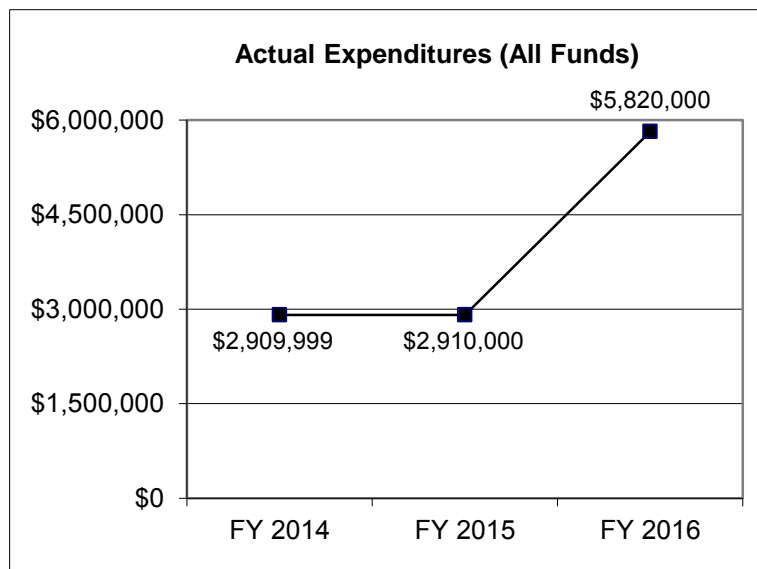
Department of Transportation
Division: Multimodal Operations
Core: Port Authorities Capital Improvement

Budget Unit: Multimodal Operations

HB Section: 04.535

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$3,000,000	\$3,000,000	\$6,000,000	\$5,000,000
Less Reverted (All Funds)	(\$90,000)	(\$90,000)	(\$180,000)	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,910,000	\$2,910,000	\$5,820,000	N/A
Actual Expenditures (All Funds)	\$2,909,999	\$2,910,000	\$5,820,000	N/A
Unexpended (All Funds)	\$1	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$1	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

PORT AUTH CAPITAL IMPROVEMT P

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	5,000,000	0	0	5,000,000	
				Total	0.00	5,000,000	0	0	5,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	195	2619	PD		0.00	(5,000,000)	0	0	(5,000,000)	Port Auth CI Financial Assistance Moved to CI Bills
NET DEPARTMENT CHANGES					0.00	(5,000,000)	0	0	(5,000,000)	
DEPARTMENT CORE REQUEST										
			PD		0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	195	2619	PD		0.00	1,500,000	0	0	1,500,000	Port Auth CI Financial Assistance Moved to CI Bills
NET GOVERNOR CHANGES					0.00	1,500,000	0	0	1,500,000	
GOVERNOR'S RECOMMENDED CORE										
			PD		0.00	1,500,000	0	0	1,500,000	
				Total	0.00	1,500,000	0	0	1,500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH CAPITAL IMPROVEMT P								
CORE								
PROGRAM DISTRIBUTIONS	5,820,000	0.00	5,000,000	0.00	0	0.00	1,500,000	0.00
TOTAL - PD	5,820,000	0.00	5,000,000	0.00	0	0.00	1,500,000	0.00
GRAND TOTAL	\$5,820,000	0.00	\$5,000,000	0.00	\$0	0.00	\$1,500,000	0.00
GENERAL REVENUE	\$5,820,000	0.00	\$5,000,000	0.00	\$0	0.00	\$1,500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.535

Division: Multimodal Operations

Core: Port Authorities Capital Improvement

1. What does this program do?

Public port authorities use this capital improvement program to respond to existing or future business needs at the port. These improvements increase commerce on Missouri's waterways, improve connections between transportation modes and spur economic growth and jobs in the region. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses get their product to market in a cost-effective manner.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 33.543, RSMo.

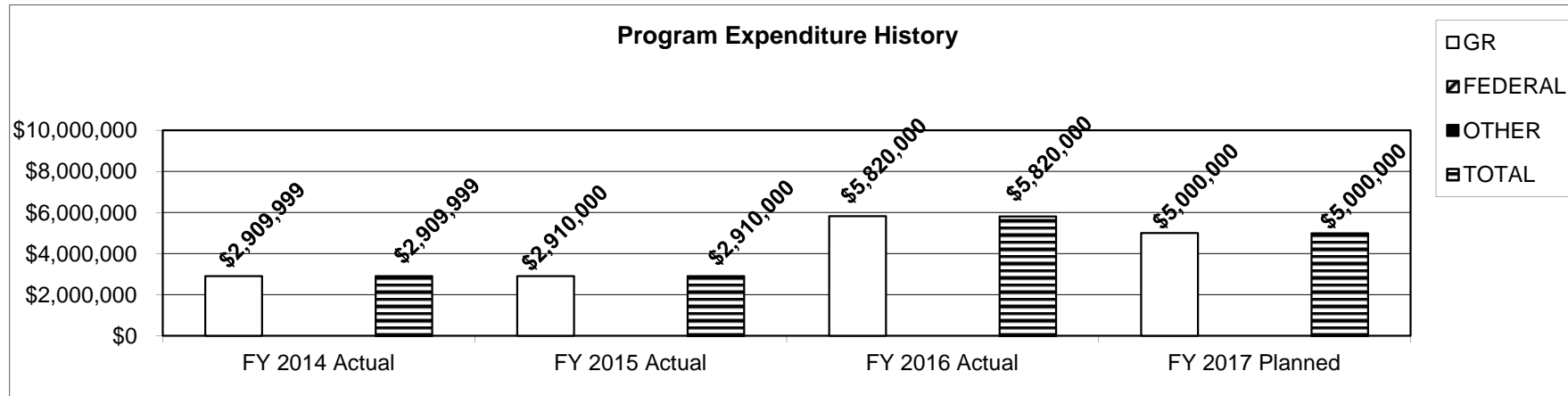
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

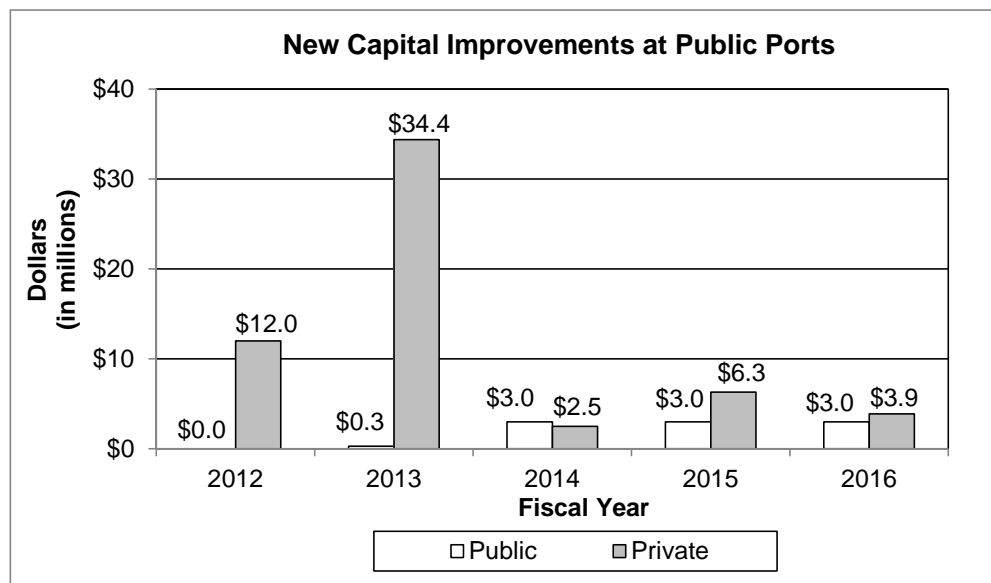
Department of Transportation

HB Section: 04.535

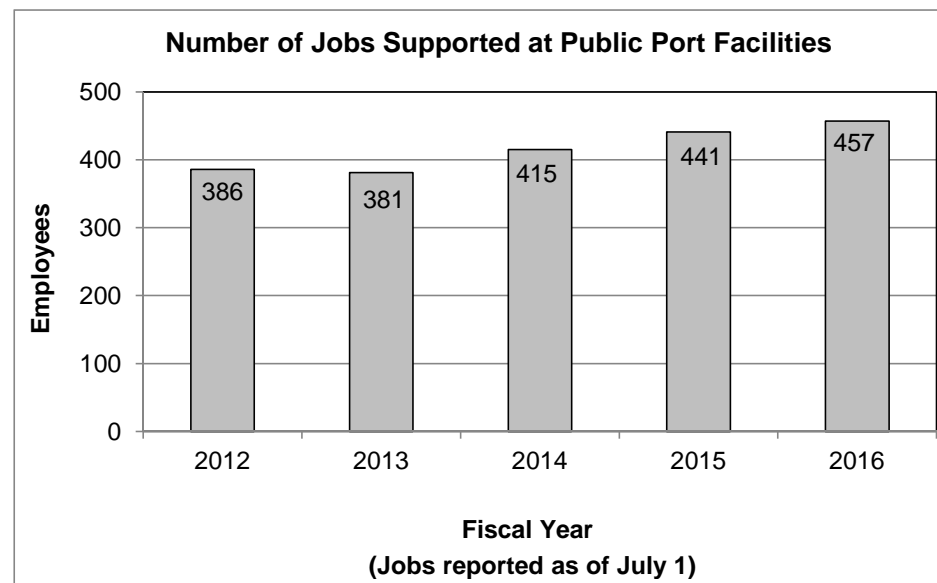
Division: Multimodal Operations

Core: Port Authorities Capital Improvement

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

There are 14 port authorities and one tri-state port commission in Missouri. The ports located on the Missouri and Mississippi Rivers support jobs and a customer base 75 miles - 150 miles away from the port itself.

6d. Provide a customer satisfaction measure, if available.

N/A

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED RAIL, PORT & FREIGHT ASST								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
FEDERAL RAIL, PORT & FREIGHT - 1605015								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations				
Division: Multimodal Operations									
Core: Federal Rail, Port and Freight Assistance					HB Section: 04.510				

1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$1,000,000	\$0	\$1,000,000		PSD	\$0	\$1,000,000	\$0	\$1,000,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$1,000,000	\$0	\$1,000,000		Total	\$0	\$1,000,000	\$0	\$1,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:						Other Funds:					
Notes:						Notes:					

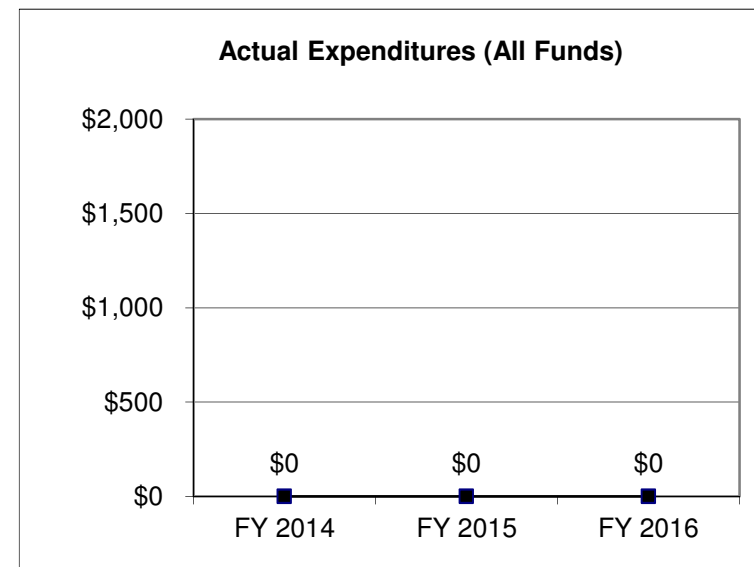
2. CORE DESCRIPTION
<p>The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements. In fiscal year 2018, this appropriation will be used for any Federal Railroad Administration grants that may be awarded to MoDOT to be used at the terminal railroad facilities for Positive Train Control (PTC) implementation. PTC systems are integrated command, control, communications and information systems for controlling train movements with safety, security, precision and efficiency. PTC is federally mandated by the Rail Safety Improvement Act of 2008. In this act, PTC was to be implemented in Missouri by December 31, 2015; however, in late 2015, the PTC Enforcement and Implementation Act extended the deadline to December 31, 2018.</p> <p>The Governor's Recommendation is the same amount as the department's request.</p>
3. PROGRAM LISTING (list programs included in this core funding)
<p>Missouri has 14 port authorities and one three-state port commission and there are approximately 4,000 miles of main rail track, 2,500 miles of yard rail track and about 7,000 public and private crossings.</p>

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Federal Rail, Port and Freight Assistance	HB Section: 04.510

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$1,000,000	\$1,000,000	\$1,000,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$1,000,000	\$1,000,000	\$1,000,000	N/A
Other	\$0	\$0	\$0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Missouri has not received federal awards for Rail, Ports or Freight Assistance.

CORE RECONCILIATION DETAIL

STATE**FED RAIL, PORT & FREIGHT ASST**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED RAIL, PORT & FREIGHT ASST								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.510

Federal Rail, Port and Freight Assistance

Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

1. What does this program do?

The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements. In fiscal year 2018, this appropriation will be used for any Federal Railroad Administration grants that may be awarded to MoDOT to be used at the terminal railroad facilities for Positive Train Control (PTC) implementation. PTC systems are integrated command, control, communications and information systems for controlling train movements with safety, security, precision and efficiency. PTC is federally mandated by the Rail Safety Improvement Act of 2008. In this act, PTC was to be implemented in Missouri by December 31, 2015; however, in late 2015, the PTC Enforcement and Implementation Act extended the deadline to December 31, 2018.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Positive Train Control was authorized under the Rail Safety Improvement Act of 2008 (Public Law 110-432 Rail Safety Improvement Act of 2008).

3. Are there federal matching requirements? If yes, please explain.

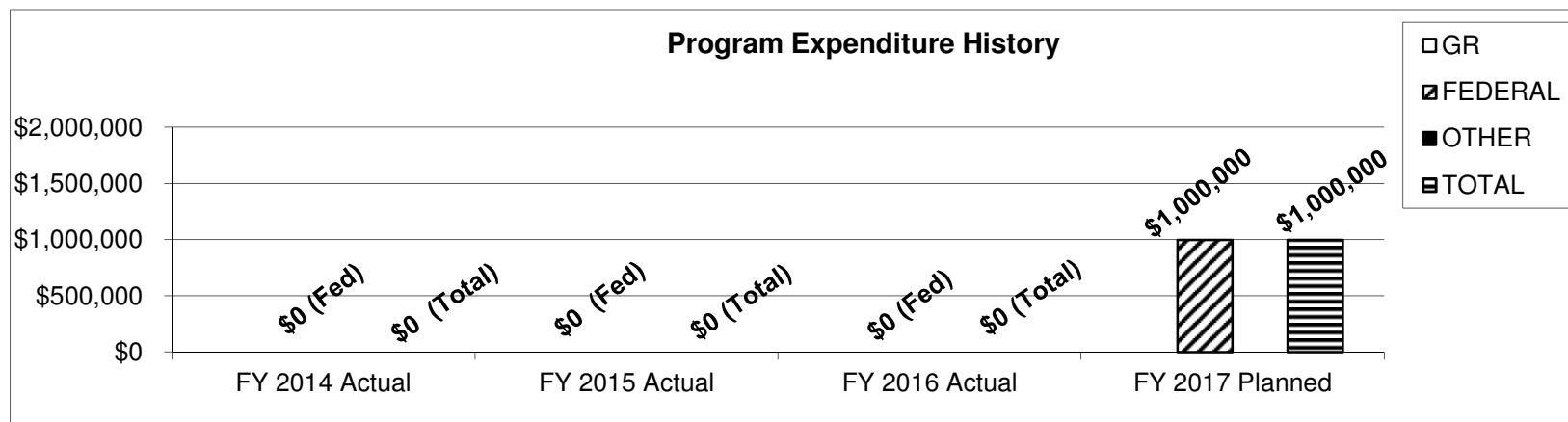
Yes, the required local fund match for Positive Train Control is 20 percent.

4. Is this a federally mandated program? If yes, please explain.

Positive Train Control is federally mandated by the Rail Safety Improvement Act of 2008.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation

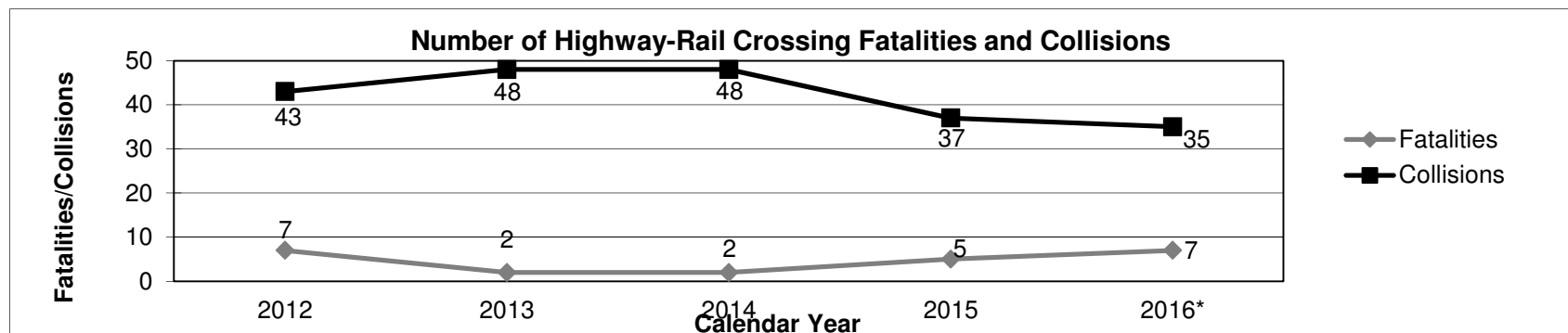
HB Section: 04.510

Federal Rail, Port and Freight Assistance

Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

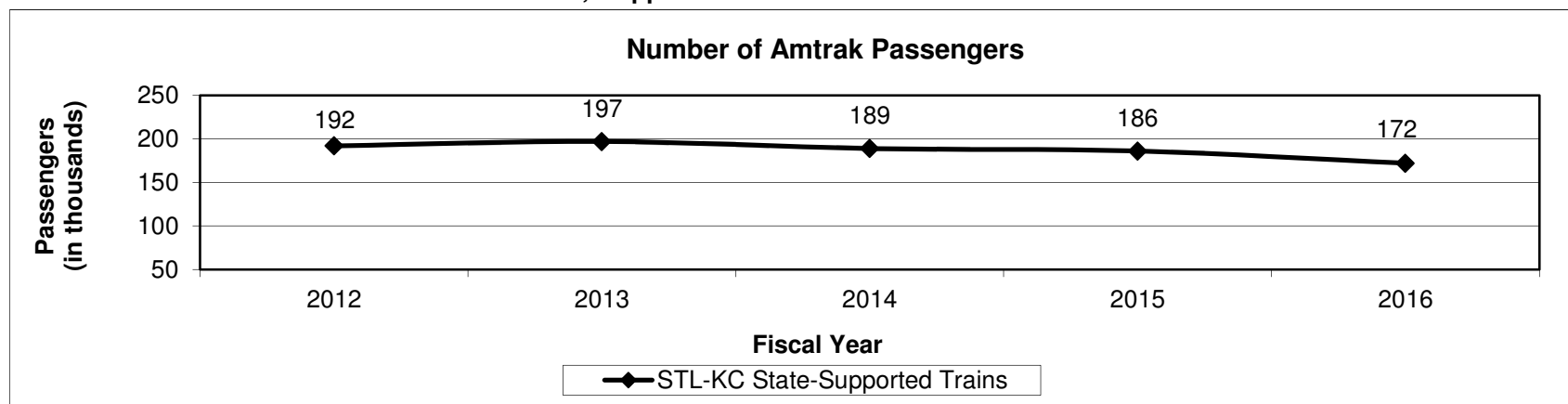
7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



*The calendar year 2016 data for the number of highway-rail crossing fatalities and collisions is preliminary data and may be subject to change.

7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

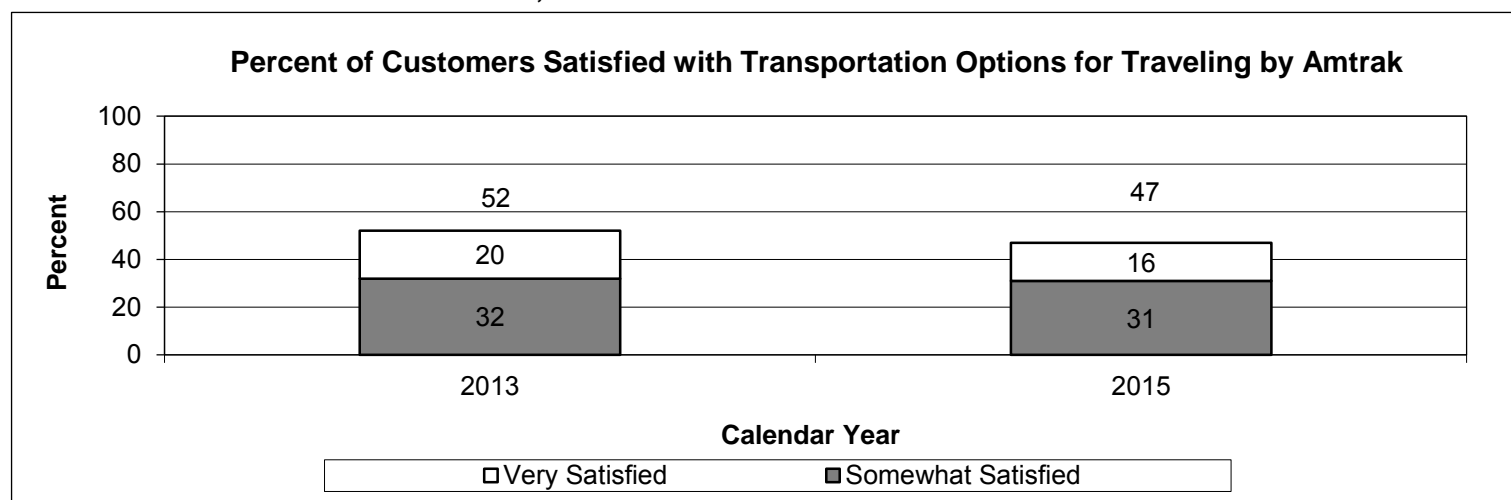
Department of Transportation

HB Section: 04.510

Federal Rail, Port and Freight Assistance

Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. No survey was conducted in calendar years 2014 and 2016.

NEW DECISION ITEM
RANK: 14 OF 15

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: Federal Rail, Port and Freight Assistance Expansion	DI# 1605015
	HB Section: 04.510

1. AMOUNT OF REQUEST

FY 2018 Budget Request					
	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$25,000,000	\$0	\$25,000,000	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$25,000,000	\$0	\$25,000,000	
FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:					
Notes:					

FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$25,000,000	\$0	\$25,000,000	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$25,000,000	\$0	\$25,000,000	
FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:					
Notes:					

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is requested to utilize any Federal Railroad Administration grants that may be awarded to MoDOT to be used at the terminal railroad facilities for Positive Train Control (PTC) implementation. PTC systems are integrated command, control, communications and information systems for controlling train movements with safety, security, precision and efficiency. PTC is federally mandated by the Rail Safety Improvement Act of 2008. In this act, PTC was to be implemented in Missouri by December 31, 2015; however, in late 2015, the PTC Enforcement and Implementation Act extended the deadline to December 31, 2018.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 14 OF 15

Department of Transportation						Budget Unit: Multimodal Operations				
Division: Multimodal Operations										
DI Name: Federal Rail, Port and Freight Assistance Expansion						DI# 1605015		HB Section: 04.510		
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)										
<p>MoDOT calculated the additional appropriation authority needed to utilize any Federal Railroad Administration grants that maybe awarded to the department to be used for Positive Train Control implementation for the Kansas City Terminal in Kansas City, Missouri and the Terminal Railroad Association in St. Louis, Missouri. MoDOT has applied for \$23.3 million of federal grants and is continuing to research additional opportunities to receive federal grants.</p>										
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
800	\$0		\$25,000,000		\$0		\$25,000,000		\$0	
Total PSD	\$0		\$25,000,000		\$0		\$25,000,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$25,000,000	0.0	\$0	0.0	\$25,000,000	0.0	\$0	

NEW DECISION ITEM
RANK: 14 OF 15

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>				
Division: <u>Multimodal Operations</u>									
DI Name: <u>Federal Rail, Port and Freight Assistance Expansion</u>					DI# <u>1605015</u> HB Section: <u>04.510</u>				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0
Total EE	\$0		\$0		\$0		\$0		\$0
800	\$0		\$25,000,000		\$0		\$25,000,000		\$0
Total PSD	\$0		\$25,000,000		\$0		\$25,000,000		\$0
Total TRF	\$0		\$0		\$0		\$0		\$0
Grand Total	\$0	0.0	\$25,000,000	0.0	\$0	0.0	\$25,000,000	0.0	\$0

NEW DECISION ITEM
RANK: 14 OF 15

Department of Transportation
Division: Multimodal Operations
DI Name: Federal Rail, Port and Freight Assistance Expansion

DI# 1605015

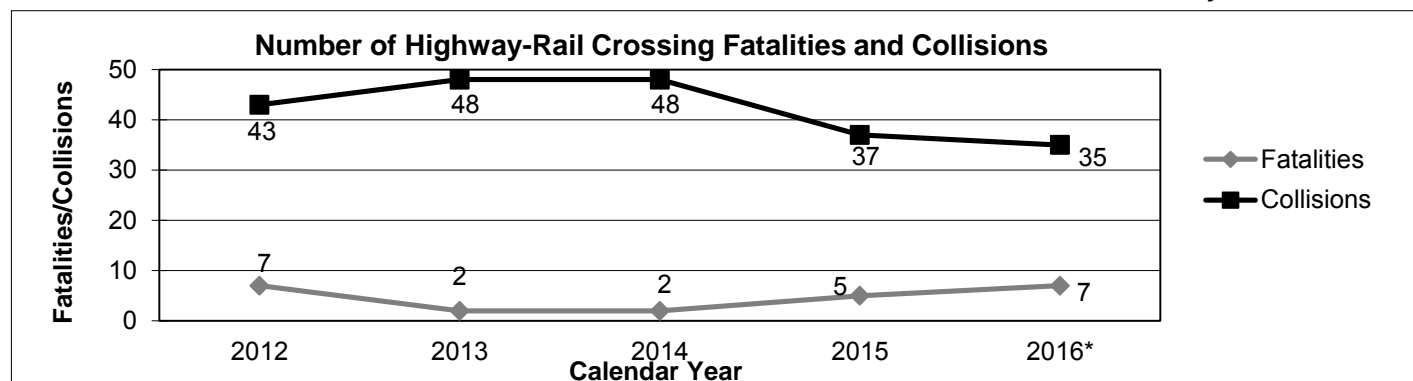
Budget Unit: Multimodal Operations

HB Section: 04.510

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

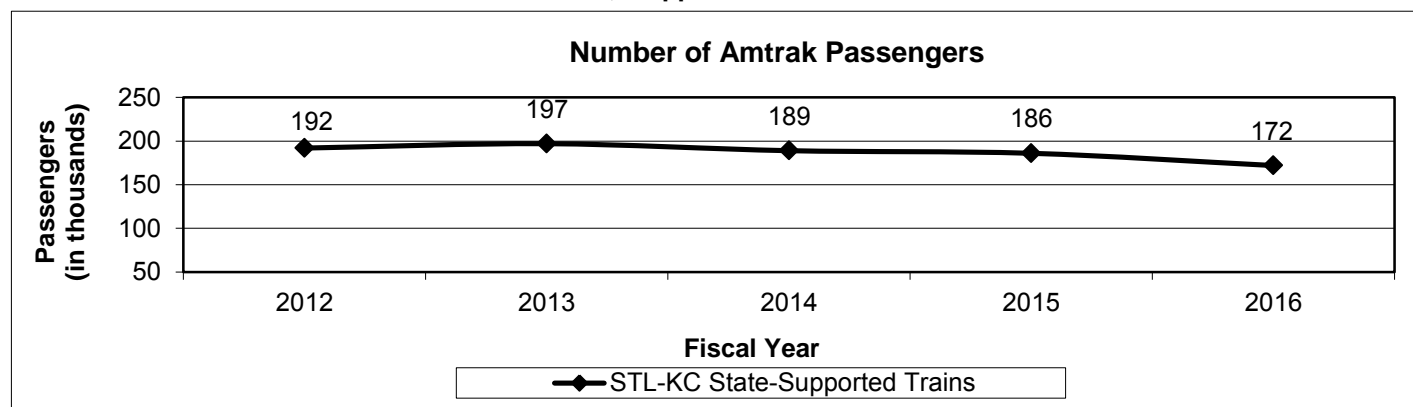
6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.



*The calendar year 2016 data for the number of traffic fatalities and serious injuries is preliminary data and may be subject to change.

6c. Provide the number of clients/individuals served, if applicable.



NEW DECISION ITEM
RANK: 14 OF 15

Department of Transportation

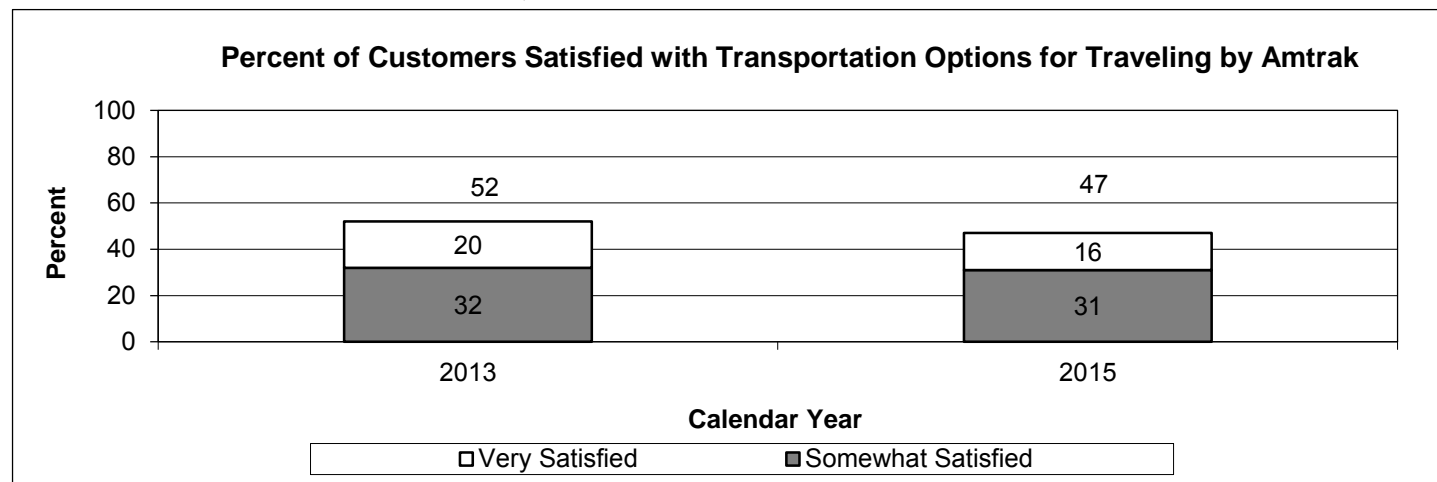
Budget Unit: Multimodal Operations

Division: Multimodal Operations

DI Name: Federal Rail, Port and Freight Assistance Expansion DI# 1605015

HB Section: 04.510

6d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by Amtrak. No survey was conducted in calendar years 2014 and 2016.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Inform the public about the benefits and alternatives offered by non-highway modes of transportation.

Increase awareness and support to multimodal programs and resources.

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED RAIL, PORT & FREIGHT ASST								
FEDERAL RAIL, PORT & FREIGHT - 1605015								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$25,000,000	0.00	\$25,000,000	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FREIGHT ENHANCEMENT FUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	850,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	850,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	850,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$850,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Freight Enhancement Funds					Budget Unit: Multimodal Operations HB Section: 04.515						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$1,000,000	\$1,000,000		PSD	\$0	\$0	\$1,000,000	\$1,000,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$1,000,000	\$1,000,000		Total	\$0	\$0	\$1,000,000	\$1,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: State Transportation Fund (0675)						Other Funds: State Transportation Fund (0675)					
Notes:						Notes:					
2. CORE DESCRIPTION											
This appropriation establishes funding for non-highway freight-focused capital improvement projects to increase use of waterways, rail, and air, remove modal bottlenecks and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects with local entities providing the remaining amount.											
Freight efficiency depends upon the connectivity, safety, reliability, and condition of the transportation system. Maintaining low transportation costs is critical to retain and expand current businesses in Missouri and attracting new businesses to create new employment. Missouri's central location within 600 miles of 50 percent of all US households is a natural advantage to attract freight industry. Missouri's transportation assets in rail, water, interstate highways, and airports combined with Missouri's strategic location provides great opportunity to become the freight center of the nation. Continued investment in these transportation assets is critical to leverage Missouri's central location for business growth and job creation.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
Project applications will be solicited for fiscal year 2018 funding in May 2017. Applicants can be any public, private, or not-for-profit entity. The applications are evaluated and prioritized based on the Missouri State Freight Plan.											
Previous projects funded through this program include rail improvements at public ports, customs facilities at airport, warehouse modifications at airport, rail switching upgrades, and various public port capital needs.											

CORE DECISION ITEM

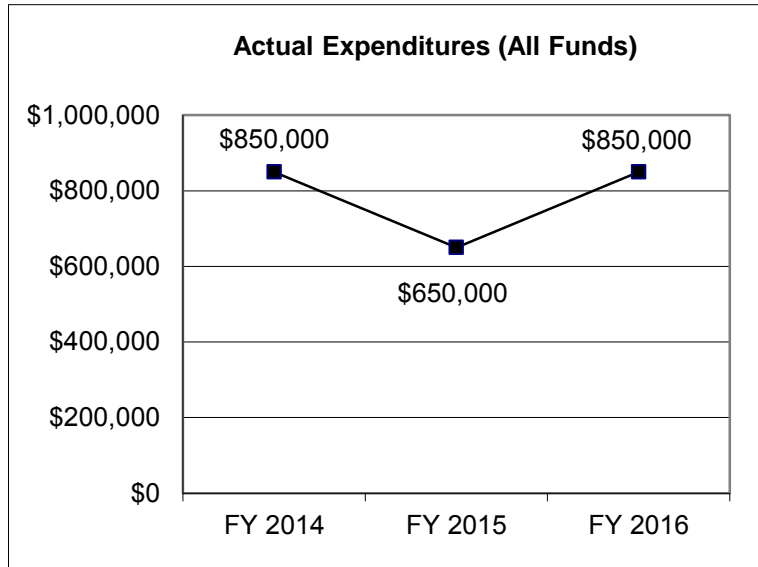
Department of Transportation		Budget Unit: <u>Multimodal Operations</u>		
Division: Multimodal Operations				
Core: Freight Enhancement Funds		HB Section: <u>04.515</u>		
Fiscal Year 2017 Project List:				
Entity	Project Description	Funds Allocated	Local Match	Total Cost
St. Louis City Port Authority	Rail improvements at Municipal River Terminal	\$420,000	\$2,502,600	\$2,922,600
COLT Short Line RR	Improve transload facility for new freight customer	\$80,000	\$40,000	\$120,000
AgriServices	Increase capacity for handling agricultural products	\$500,000	\$266,000	\$766,000
		\$1,000,000	\$2,808,600	\$3,808,600

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Freight Enhancement Funds	HB Section: 04.515

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	\$850,000	\$650,000	\$850,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$850,000	\$650,000	\$850,000	N/A
Actual Expenditures (All Funds)	\$850,000	\$650,000	\$850,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**FREIGHT ENHANCEMENT FUNDS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FREIGHT ENHANCEMENT FUNDS								
CORE								
PROGRAM DISTRIBUTIONS	850,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	850,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$850,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$850,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.515

Freight Enhancement Funds

Program is found in the following core budget(s): Freight Enhancement Funds

1. What does this program do?

This appropriation establishes funding for non-highway freight-focused capital improvement projects to increase use of waterways, rail, and air, remove modal bottlenecks and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects with local entities providing the remaining amount.

Freight efficiency depends upon the connectivity, safety, reliability, and condition of the transportation system. Maintaining low transportation costs is critical to retain and expand current businesses in Missouri and attracting new businesses to create new employment. Missouri's central location within 600 miles of 50 percent of all US households is a natural advantage to attract freight industry. Missouri's transportation assets in rail, water, interstate highways, and airports combined with Missouri's strategic location provides great opportunity to become the freight center of the nation. Continued investment in these transportation assets is critical to leverage Missouri's central location for business growth and job creation.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

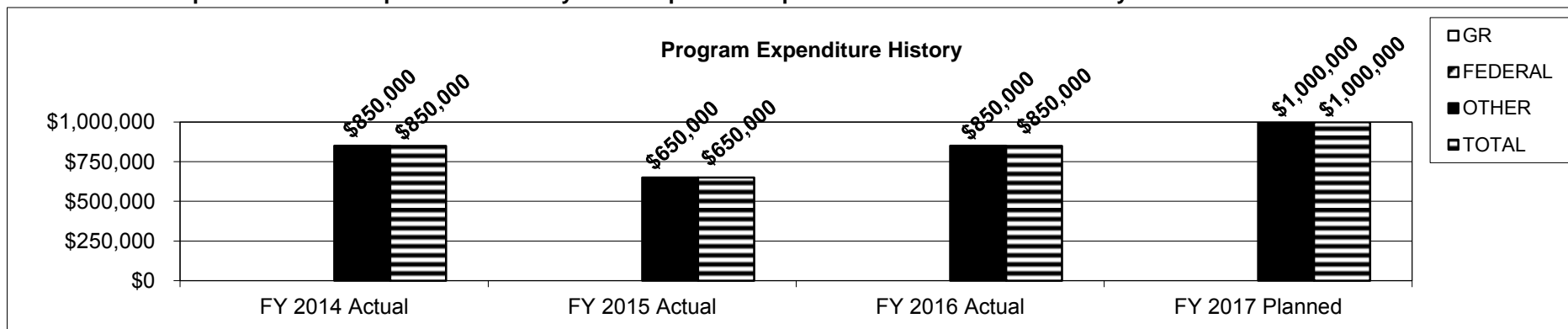
Article IV, Section 30(c), MO Constitution and 226.225, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Transportation Fund (0675)

PROGRAM DESCRIPTION

Department of Transportation

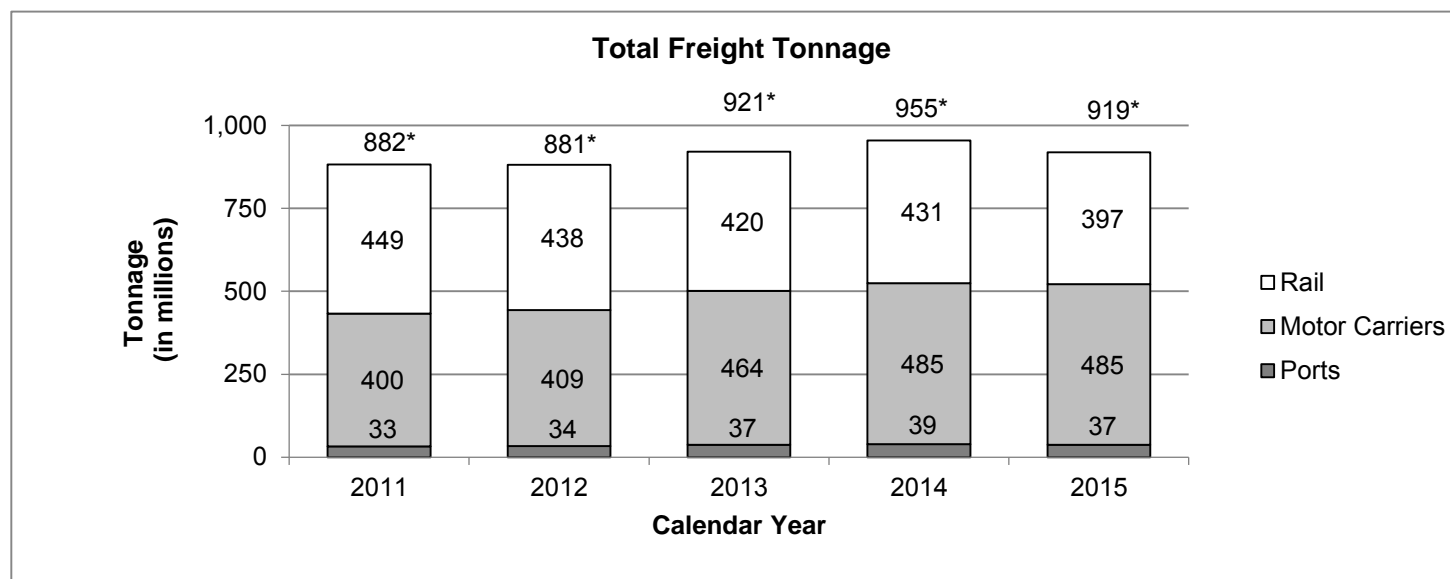
HB Section: 04.515

Freight Enhancement Funds

Program is found in the following core budget(s): Freight Enhancement Funds

7a. Provide an effectiveness measure.

7b. Provide an efficiency measure.



*Includes Aviation tonnage, however it is a minimal amount of 300 tons or less. Calendar year 2016 data was not available at the time of publication.

7c. Provide the number of clients/individuals served, if applicable.

Project applications will be solicited for fiscal year 2018 funding in May 2017. Applicants can be any public, private, or not-for-profit entity. The applications are evaluated and prioritized based on the Missouri State Freight Plan.

7d. Provide a customer satisfaction measure, if available.

N/A